

Disbursement Claim for Measure Z Funds

Please remit to:
Fresno's Chaffee Zoo Corporation
 894 W. Belmont
 Fresno, California 93728

★ Disburse via Wire Transfer

Zoo

Disbursement Claim #: 2012-3C Claim Submission Date: 3-7-12

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

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
2/1-29/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$793,146.29
2/1-29/2012			Wire Fee	\$ 10.00
				\$793,156.29
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$793,146.29

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

 ZA Administrator/Coordinator
 Approval Signature

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

RECEIVED

Delivered
 MAR 08 2012
 12:00 PM
 FRESNO COUNTY
 ZOO AUTHORITY



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

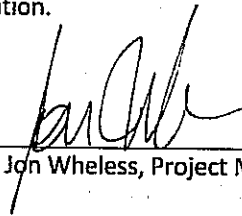
February 6, 2012

Based on on-site observations and the data comprising the attached application, the February 2012 payment application for Matt Construction in the amount of \$793,146.29 is hereby certified.

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



Scott Barton, Director and CEO Date

 3/6/12

Jon Wheless, Project Manager Date



INVOICE F0174

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

February 29, 2012

Contract Sum To Date	\$	8,203,041.00
Total Completed & Stored to Date		9/ 5,115,232.49
Total Retainage		430,274.92
Total Earned Less Retainage		4,684,957.57
Less Previous Requests For Payment		3,891,811.28
Current Payment Due	\$	793,146.29 1/

Remittance Due: March 15, 2012

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

Thank You!

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 10
 PERIOD TO : 29-FEB-12
 PROJECT NOS.: 30303
 INVOICE NO. F000174

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT:

CONTRACT DATE : 22-SEP-10

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	8,130,380.00 ✓
2. Net change by change orders	\$	72,661.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	8,203,041.00 ✓
4. TOTAL COMPLETED & STORED TO DATE	\$	5,115,232.49
<small>(Column G on G703)</small>		
5. RETAINAGE:		
Total retainage Column J of G703)	\$	430,274.92
6. TOTAL EARNED LESS RETAINAGE	\$	4,684,957.57 ✓
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	3,891,811.28
8. CURRENT PAYMENT DUE	\$	793,146.29 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
<small>(Line 3 less Line 6)</small>	\$	3,518,083.43

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		150,495.96	-77,834.96
APPROVED THIS MONTH			
Number	Date Approved		
OCO000004	31-JAN-2012	36,818.00	
OCO000004	23-FEB-2012		36,818.00
CURRENT TOTAL		36,818.00	36,818.00
Net Change by Change Orders			72,661.00

Actual change amount was \$41,591 and came out of Contractor Contingency. ✓

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: Sean Garcia Date: 3-2-2012

State of California

County of: _____

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

(1) _____
Name of Signer

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

(2) _____
Name of Signer

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

Signature _____

Signature of Notary Public

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 793,146.29

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

ARCHITECT:

By: [Signature] Date: 3/2/2012

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



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$793,146.29 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project # 30303 located at 894 W Belmont Avenue - Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through February 29, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/2/2012

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

SENIOR ACCOUNTANT

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

Matt Construction Corporation

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 : 10
 APPLICATION DATE : FEB/23/2012
 PERIOD TO : FEB/29/2012
 PROJECT NO : 30303

PAGE: 2
 INVOICE NO.
 F000174

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE			E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE RELEASED THIS PERIOD	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	Tied to previous claim							
					FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
10	Trades	6,981,183.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	73,340.00	0.00	0.00	100.0	0.00	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	56,900.00	10/ 4,500.00	0.00	80.9	14,500.00	0.00	0.00	6,140.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	100.0	0.00	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	3,825.00	144,317.00	123,331.92	14/ 9,966.40	0.00	92.4	11,018.68	0.00	0.00	13,329.83
30303-033000-S	Concrete Work - McClone Const	906,139.00	6,268.00	912,407.00	856,603.00	18/ 28,509.00	0.00	96.9	28,195.00	0.00	0.00	88,421.20
30303-033713-S	Shotcrete Rockscapes - COW	894,236.00	33,169.00	927,405.00	417,591.40	22/ 228,521.75	0.00	69.7	281,291.85	0.00	0.00	64,611.32
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	1,766.30	0.00	0.00	100.0	0.00	0.00	0.00	176.63
30303-042001-S	Masonry - Bratton Masonry	124,000.00	0.00	124,000.00	70,638.00	27/ 53,362.00	0.00	100.0	0.00	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	0.00	32/ 1,354.00	0.00	100.0	0.00	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	30,986.00	301,816.00	112,210.00	32/ 1,643.00	0.00	65.2	104,963.00	0.00	0.00	19,685.30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	6,934.50	0.00	0.00	19.2	29,275.50	0.00	0.00	693.45
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	20,675.00	343,911.00	4,080.00	40/ 1,509.00	0.00	13.3	298,322.00	0.00	0.00	4,558.90
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	7.0	7,763.00	0.00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	17,821.00	44/ 4,256.00	0.00	23.1	73,503.00	0.00	0.00	2,207.70
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	0.00	63,500.00	21,150.00	0.00	0.00	33.3	42,350.00	0.00	0.00	2,115.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	8,669.00	0.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	13,000.00	48/ 8,800.00	0.00	44.4	27,260.00	0.00	0.00	2,180.00
30303-092500-S	Gypsum Board Assemblies - Tarton	117,201.70	0.00	117,201.70	37,400.00	52/ 2,040.00	0.00	42.2	67,761.70	0.00	0.00	4,944.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	320.00	14,070.00	0.00	0.00	0.00	0.00	14,070.00	0.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	75,942.00	0.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 10

APPLICATION DATE : FEB/23/2012

PERIOD TO : FEB/29/2012

INVOICE NO.

F000174

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			Tied to Previous Claim FROM PREVIOUS APPLICATION	E DELETED (D+E) THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE RELEASED THIS PERIOD	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT								
				8,130,380.00								
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00	
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00	
30303-11400-S	Stainless Steel Casework - Duray	16,943.00	0.00	16,943.00	0.00	0.00	0.00	.0	16,943.00	0.00	0.00	
30303-131600-S	Aquariums - Acrylic Tank Mfg	137,900.00	0.00	137,900.00	125,088.00	0.00	0.00	125,088.00	90.7	12,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	107,416.00	56/ 51,715.00	0.00	159,133.00	58.9	111,133.00	0.00	15,913.30
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	12,147.00	1,284,363.00	590,659.25	61/ 90,458.75	0.00	781,118.00	60.8	503,245.00	0.00	78,111.60
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,480.00	164,917.00	1,076.60	67/ 22,250.00	0.00	23,326.50	14.1	141,590.40	0.00	2,332.65
30303-260000-S	Electrical System - Howe Elec	709,482.00	32,328.00	741,810.00	366,506.20	72/ 46,892.10	0.00	413,398.30	55.7	328,411.70	0.00	41,339.83
30303-312316-S	Earthwork - Dave Christian Const	381,356.00	0.00	381,356.00	273,229.00	77/ 6,850.00	0.00	280,079.00	73.4	101,277.00	3.00	28,007.90
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	300.00	82/ 300.00	0.00	600.00	16.7	3,000.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00	0.00	0.00	.0	6,400.00	0.00	0.00	
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00	0.00	0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework	159,699.00	2,588.00	162,287.00	0.00	0.00	0.00	.0	162,287.00	0.00	0.00	
30303-323100-S	Fencing - Nick Champi	149,289.00	2,105.00	151,394.00	1,652.00	0.00	0.00	1,652.00	1.1	149,742.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00	0.00	0.00	.0	7,683.00	0.00	0.00	
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	24,065.96	359,526.96	326,384.96	88/ 7,171.00	0.00	333,101.96	92.7	26,425.00	0.00	33,310.20
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00	0.00	0.00	.0	5,080.00	0.00	0.00	
	Trades Total:	6,981,183.00	182,971.96	7,164,154.96	3,676,642.13	802,744.00	0.00	4,479,386.13	62.5	2,684,768.83	6.00	430,274.92
20	General Conditions	428,826.00										
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00	114,545.00	90/ 16,200.00	0.00	130,745.00	67.1	64,072.00	0.00	0.00
30303T-010220-L	General Superintendent	3,712.00	0.00	3,712.00	3,200.00	512.00	0.00	3,712.00	100.0	0.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	77,184.00	15,000.00	0.00	92,184.00	58.5	65,433.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	4,448.75	925.75	0.00	5,374.50	28.6	13,441.50	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	11,297.00	875.00	0.00	12,172.00	51.8	11,348.00	0.00	0.00
30303T-010820-L	Scheduler	1,879.00	0.00	1,879.00	212.00	330.00	0.00	542.00	28.8	1,337.00	0.00	0.00
30303T-012700-L	Computer Support	2,531.00	0.00	2,531.00	2,255.00	207.00	0.00	2,462.00	97.3	69.00	0.00	0.00
30303T-013100-L	Safety Engineer	3,608.00	0.00	3,608.00	2,786.00	820.00	0.00	3,808.00	100.0	0.00	0.00	0.00
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00	0.00	0.00	.0	10,725.00	0.00	0.00	

CONTINUATION SHEET AIA DOCUMENT G703
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest cent.
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APPLICATION NUMBER : 10
 APPLICATION DATE : FEB/23/2012
 PERIOD TO : FEB/29/2012

PAGE: 5
 INVOICE NO.
 F000174

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			E COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	J RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-923500-O	Subguard	71,730.00	1,989.00	73,719.00	64,385.00	0.00	0.00	64,385.00	87.3	9,334.00	0.00	0.00
	SUBGUARD Total:	71,730.00	1,989.00	73,719.00	64,385.00	0.00	0.00	64,385.00	87.3	9,334.00	0.00	0.00
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	1,645.00	69,621.00	36,051.79	7,564.29	0.00	43,616.08	62.6	26,004.92	0.00	0.00
	City Tax & Insurance Total:	67,976.00	1,645.00	69,621.00	36,051.79	7,564.29	0.00	43,616.08	62.6	26,004.92	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	5,481.00	232,069.00	120,172.60	25,214.32	0.00	145,386.92	62.6	86,682.08	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	5,481.00	312,069.00	200,172.60	25,214.32	0.00	225,386.92	72.2	86,682.08	0.00	0.00
	Total:	8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	62.4	3,087,808.51	0.00	430,274.92
	Total:	8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	62.4	3,087,808.51	0.00	430,274.92

PROJECT TOTAL :		8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	3/4	3,087,808.51	0.00	430,274.92
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MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

February 2012
Invoice Detail:
Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	10-1603-7	4,500.00	450.00	4,050.00
Total		\$ 4,500.00 6/	\$ 450.00	11/ 4,050.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF FEBRUARY 2012

SUBCONTRACTOR	Bedrock Engineering, Inc.	PROJECT NO.	10-1603
ADDRESS	P.O. Box 25783	REQ. NO.	
	Fresno, CA 93729	INV. NO.	10-1603-7
		[Required]	

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$74,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 002]	✓	\$	\$2,400.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$76,900.00
4	Total Completed and Stored to Date	✓	\$	\$61,400.00
5	Retention			
	A. <u>10</u> % of Completed Work			\$6,140.00
	B. <u> </u> % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$6,140.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$55,260.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	51,210.00
8	CURRENT PAYMENT DUE	✓	\$	\$4,050.00
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$15,500.00

10/

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chayee 300

JOB NO.	30005	ACCT:	
COST CODE	022100	COST TYPE	0
PROJ. MGR.	see asst	SUPT	
ACCTING	tc	POST DATE	2/14
PAID DATE		CHECK #	

gross: 4,500.00
(R): 450.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 7

APPLICATION DATE: 02/06/12

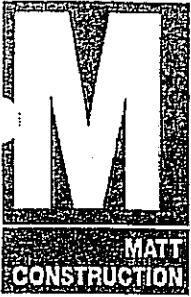
PERIOD TO: 02/29/12

ARCHITECT'S PROJECT NO: 10-1603

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D - E)	E THIS PERIOD		% (G ÷ C)	%		
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	ESS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$9,000.00	\$1,500.00		\$10,500.00	70.00%	\$4,500.00	\$1,050.00
	Viewing Structures	\$20,000.00	\$14,000.00	\$3,000.00		\$17,000.00	85.00%	\$3,000.00	\$1,700.00
	Site Improvements	\$22,000.00	\$15,400.00	\$0.00		\$15,400.00	70.00%	\$6,600.00	\$1,540.00
	Constructed Wetlands [C/O# 001]	\$1,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,400.00	\$0.00
	Overtime and re-staking [C/O# 002]	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$100.00
	GRAND TOTALS	\$76,900.00	\$56,900.00	\$4,500.00	\$0.00	\$61,400.00		\$15,500.00	\$6,140.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 4050.00 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2-29-12 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: 2-7-12

Bedrock Engineering, Inc.

Company Name

By  CFO

Please print name and title:

Dave Hartley, CFO

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

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

February 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	PSI336385U	9,966.40	996.64	8,969.76
Total		\$ 9,966.40 6/	\$ 996.64	15/ 8,969.76

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December Feb. 2011 2012

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI336385U

93703 USA [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>137,013.00</u>
2	Net Change by Approved Change Orders [Thru C/O # 002]	✓	\$	<u>5,804.00</u> 63,828.00
3	ADJUSTED CONTRACT SUM <i>3,025 + 19,791.00</i>	✓	\$	<u>142,817.00</u>
4	Total Completed and Stored to Date <i>Just showing correct amount.</i>	✓	\$	<u>146,842.00</u>
5	Retention			
	A. _____ % of Completed Work			<u>\$13,329.86</u>
	B. _____ % of Stored Material			<u>0</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>13,329.86</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>119,968.46</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>110,998.70</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>8,969.76</u> 14/
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>7,543.68</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>03200</u>	COST TYPE	<u>2</u>
PROJ. MGR	<u>mead</u>	SLPT	
ACCTING	<u>PC</u>	POST DATE	<u>2/16</u>
PAID DATE		CHECK #	

*gross: 9,969.40
(12): 9,969.64*



Harris Rebar Fresno Inc.

INVOICE

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

Invoice No.: PSI336385U
Application No.: 5.00
Invoice Date: 02/15/12
Bill Thru Date: 02/15/12

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

Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00	131,319.32	121,352.92			9,966.40	
Change Orders				3,828.00	1,979.00	1,979.00				
Sub-Total				140,842.00	133,298.32	123,331.92			9,966.40	
Retainage					-13,329.86	-12,333.22			-996.64	
Sub-Total					119,968.46	110,998.70			8,969.76	
Less: Previously Invoiced					110,998.70	110,998.70				
AMOUNT DUE & PAYABLE					\$ 8,969.76				\$ 8,969.76	

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	98.67%	30,887.02	91.46%	29,221.34	5.21%	1,665.68
2	LLS Bld'g		1.000	LS		37,415.00	93.79%	35,092.30	71.61%	26,791.58	22.18%	8,300.72
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00						
Total Original Contract						137,013.00		131,319.32		121,352.92		9,966.40

C/O #	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303N0002, No RCO, No OCO	SCO NO. 001	1.000	LS		1,979.00	100.00%	1,979.00	100.00%	1,979.00		
CO-002	Added cost for RFI #27		1.000	LS		1,850.00						
Total Change Orders						3,829.00		1,979.00		1,079.00		

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
--	---



18113114

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 8,969.76 payable to Harris Rebar Fresno Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffer Zoo located at Sea Lion Exhibit, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 02/29/12 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. In addition, this waiver and release does not extend to the balance of \$10,360.17 outstanding as at 01/12/2012. In addition, this waiver and release does not extend to material shipped but not yet invoiced from Feb 15, 2012 to Feb 29, 2012.

Dated: February 15, 2012

Harris Rebar Fresno Inc.

Company Name

By Andrea DeLew

Please print name and title:

Andrea DeLew
Chief Administrator

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

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

February 2012

Invoice Detail:

McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	MCC7	28,609.00	2,861.00	25,748.00
Total		\$ 28,609.00 6/	\$ 2,861.00	18/ 25,748.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016
 ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 7
El Dorado Hills, CA 95762 INV. NO. MCC
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓ \$	<u>\$850,944.00</u>
2 Net Change by Approved Change Orders [Thru C.O. #]	✓ \$	<u>\$58,268.00</u>
3 ADJUSTED CONTRACT SUM	✓ \$	<u>909,212.00</u>
4 Total Completed and Stored to Date	✓ \$	<u>\$884,212.00</u>
5 Retention		
A. <u>10 % of Completed Work</u>		<u>\$88,421.00</u>
B. <u>% of Stored Material</u>		
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	<u>\$88,421.00</u>
6 TOTAL EARNED LESS RETENTION	✓ \$	<u>\$795,791.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>770,043.00</u>
8 CURRENT PAYMENT DUE	✓ \$	<u>25,748.00</u> 18/
9 BALANCE TO FINISH, PLUS RETENTION	\$	<u>113,421.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 300

JOB NO.	<u>50200</u>	ACCT:	
COST CODE	<u>2200</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Dee</u>	SUPT	
ACCTING	<u>te</u>	POST DATE	<u>2/17</u>
PAID DATE		CHECK #	

gross: 28,1609.00
 (R): 2,4161.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 2/17/2012

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

PERIOD TO: 2/29/2012

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$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>Keeper 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	\$15,681.50	\$15,681.50	\$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	\$12,927.50	\$12,927.50	\$0.00	\$25,855.00	100.00%	\$0.00	\$2,585.50
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00			\$25,000.00	\$0.00
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
	Change Order #2 LSS addede Walls	\$6,268.00	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%	\$0.00	\$626.80
	Change Order #3								
	GRAND TOTALS	\$909,212.00	\$855,603.00	\$28,609.00	\$0.00	\$884,212.00	97.25%	\$25,000.00	\$88,421.20



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 25,748.10 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2/29/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/17/12

McClone Construction Company

Company Name

By

Carol Wallace

Please print name and title:

Carol Wallace

Accounting Manager

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

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

February 2012

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	283158	228,521.75	22,851.75	205,670.00
Total		\$228,521.75 6/	\$ 22,851.75 23/	205,670.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 29th 2012

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

ADDRESS 4201 Highway P REQ. NO. 6

Jackson, WI 53037 INV. NO. 283158
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	<u>\$785,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 3]	✓	<u>\$130,905.00</u>
3	ADJUSTED CONTRACT SUM	✓	<u>\$915,905.00</u>
4	Total Completed and Stored to Date	✓	<u>\$646,113.00</u>
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$64,611.00</u>
	B. <u>10 % of Stored Material</u>		<u> </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	<u>\$64,611.00</u>
6	TOTAL EARNED LESS RETENTION	✓	<u>\$581,502.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	<u>\$375,832.00</u>
8	CURRENT PAYMENT DUE	✓	<u>\$205,670.00</u> 221
9	BALANCE TO FINISH, PLUS RETENTION		<u>\$334,403.00</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>10503</u>	ACCT:	
COST CODE	<u>3513</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Kelley</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>4/7</u>
PAID DATE		CHECK #	

gross: 228,521.75
(R): 22,852.75

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: 283158
Draw: 6
Invoice date: 2/16/2012
Period ending date: 2/29/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$130,905.00	
Revised contract amount		\$915,905.00
Contract completed to date		\$646,113.15
Add-ons to date	\$0.00	
Taxes to date		
Less retainage	\$64,611.32	
Total completed less retainage		\$581,501.83
Less previous requests	\$375,832.26	
		\$205,669.57 ^{FF}
Current billing		\$228,521.75
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$22,852.18	
Current amount due		\$205,669.57 ✓
Remaining contract to bill	\$334,403.17	

Project: 111829
Fresno Chaffa Zoo Sea Lion

Architect:

Scope:

Changes approved in previous months by Owner	134,305.00	-3,400.00
	134,305.00	-3,400.00
NET CHANGES by Change Order	130,905.00	

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.

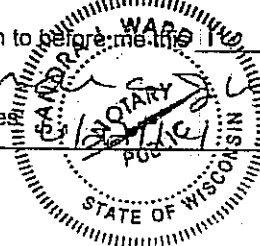
By: [Signature]
Date: 2/16/12

State of Wisconsin

County of Washington

Subscribed and sworn to before me this 16 day of February, 2012

Notary Public [Signature]
My commission expires 12/31/14



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283158

Draw: 6

Period Ending Date: 2/29/2012 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	31,792.50	17,662.50		49,455.00	70.00	21,195.00	4,945.50
30	Steel Shop Prefabrication	314,000.00	251,200.00	62,800.00		314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	29,437.50	137,375.00		166,812.50	85.00	29,437.50	16,681.25
50	Shotcrete Rockwork	133,450.00		6,672.50		6,672.50	5.00	126,777.50	667.25
60	Theme Painting/Finishes	47,100.00						47,100.00	
70	Change Order 1	97,736.00	63,528.40			63,528.40	65.00	34,207.60	6,352.84
80	Change Order 2	5,349.00		4,011.75		4,011.75	75.00	1,337.25	401.18
90	Change Order 3	27,820.00	18,083.00			18,083.00	65.00	9,737.00	1,808.30

Totals	915,905.00	417,591.40	228,521.75			646,113.15	70.54	269,791.85	64,611.32
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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$205,670.00 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/16/12

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Jon Stanwyck

President

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

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

February 2012
Invoice Detail:
Bratton Masonry 042001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	8004	53,362.00	5,336.00	48,026.00
Total		\$ 53,362.00 6/	\$ 5,336.00	28/ 48,026.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR Bratton Masonry, Inc. PROJECT NO. 30303

ADDRESS 2763 N Argyle REQ. NO. 2

Fresno, CA 93727 INV. NO. 8004
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		✓	\$	<u>\$124,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]		✓	\$	<u>\$0.00</u>
3	ADJUSTED CONTRACT SUM		✓	\$	<u>\$124,000.00</u>
4	Total Completed and Stored to Date	100%	✓	\$	<u>\$124,000.00</u>
5	Retention				
	A.	<u>10 % of Completed Work</u>			<u>12,400.00</u>
	B.	<u>% of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		✓	\$	<u>\$12,400.00</u>
6	TOTAL EARNED LESS RETENTION		✓	\$	<u>\$111,600.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		✓	\$	<u>63,574.00</u>
8	CURRENT PAYMENT DUE		✓	\$	<u>\$48,026.00</u> 271
9	BALANCE TO FINISH, PLUS RETENTION			\$	<u>\$12,400.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO.	<u>50303</u>	ACCT:	
COST CODE	<u>4200</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Delgado</u>	UPT	
ACTING	<u>K</u>	POST DATE	<u>2/16</u>
PAID DATE		CHECK #	

Gross: 53,369.00
 (R): 51,336.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 2/15/2012

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE ORDERS	C ADJUSTED VALUE	D WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (excluding Retention) (C - G)	I RETAINAGE (IF VARIABLE RATE)
					D FROM PREVIOUS APPLICATIONS	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % COMPLETE (G + C)		
1	CMU Site	\$9,248		\$9,248	\$0	\$9,248		\$9,248	100.0%	\$0.00	925
2	CMU LSS	\$70,638		\$70,638	\$70,638	\$0		\$70,638	100.0%	\$0.00	7,064
3	CMU Keeper Building	\$44,114		\$44,114	\$0	\$44,114		\$44,114	100.0%	\$0.00	4,411
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
GRAND TOTALS		\$124,000.00	\$0.00	\$124,000.00	\$70,638.00	553,362.00	\$0.00	\$124,000.00	100%	\$0.00	\$12,400



INVOICE

DATE	2-15-12
NUMBER	No 8004

CORPORATE OFFICE:
2763 N. ARGYLE • FRESNO, CA 93727 • PHONE (559) 291-9423 • FAX (559) 348-2330
CONTRACTOR'S LICENSE NO. 274525

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

BRATTON JOB NO.: 11-009

BALANCE INFORMATION AMOUNT

PROJECT: Fresno Chaffee Zoo
894 W. Belmont
Fresno, CA

Contract Price - \$124,000.00

Completed to Date - 100%
Less Previous Billing

\$124,000.00
70,638.00

Current Amount Completed
Less Retention - 10%

\$ 53,362.00
5,336.00

Current Payment Due

\$ 48,026.00 ✓
AT

Thank You



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$48,026.00 payable to Bratton Masonry, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit located at 894 W Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through February 29, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/15/12

Bratton Masonry, Inc.

Company Name

By 

Please print name and title:

Kevin McElroy

Sec/Treas.

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

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

February 2012
 Invoice Detail:
 KASCO Fab 055000 S

<u>Month</u>		<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	B	1736/1491	1,354.00 6/	-	33/ 1,354.00
February	S	1499	84,643.00 6/	8,464.30	37/ 76,178.70
Total			\$ 85,997.00 ^{ff}	\$ 8,464.30	77,532.70 ^{ff}

(No retention held on bond cost)



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

CUSTOMER #: 1736/1491
 INVOICE #: 1323
 INVOICE DATE: 08/30/11
 DUE DATE: 09/29/11

BILL TO:

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

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 Structural Steel/Misc Metals	50,650.00				
902	LSS Building Structural Steel/Misc Metals	107,846.00				
903	Viewing Structures Misc Metals	20,700.00				
904	Site Handrails Barriers-Misc Metals	58,799.00				
905	Insurance	5,820.00				
906	Bonds Payment & Performance	1,615.00			100.0	1,615.00
TOTALS:		✓ 270,830.00	25,400.00	9.4	10.0	1,615.00

NET DUE: 1,615.00

(See att) → Credit Memo # 34/ 2261.00 ✓
 Gross 35/ \$1,354.00 32/ LF
 (R): φ

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	55000	COST TYPE	5
PROJ. MGR.	Dea	SUPT	
ACCTING		POST DATE	2/4
PAID DATE		CHECK #	



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 #: 1491

INVOICE DATE: 02/14/12

DUE DATE: 03/15/12

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 Structural Steel/Misc Metals	50,650.00	30,390.00	60.0	60.0	
902	LSS Building Structural Steel/Misc Metals	107,846.00	48,530.00	45.0	45.0	
903	Viewing Structures Misc Metals	20,700.00	2,070.00	10.0	10.0	
904	Site Handrails Barriers-Misc Metals	58,799.00				
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds Payment & Performance	1,615.00	1,615.00	100.0	100.0	
TOTALS:		✓ 270,830.00	113,825.00	42.0	42.0	
C001	CO #001/ASI 006	✓ 27,921.00				
C002	Kasco CE #3/ASI 009	789.59				
C003	CO #002/PCI30303E23	✓ 2,275.00				
C004	Credit on Bond	-261.00			100.0	-261.00
CHANGE ORDER TOTALS:		30,724.59			-0.8	-261.00

NET DUE:

-261.00 33/

Kasco Fab, Inc.

Invoice No. 8100000177529

Kasco Fab, Inc.
4529 S. Chestnut
Fresno CA 93725 USA

Aon Risk Insurance Services West, Inc.
Fresno CA Office
5250 North Palm Avenue
Suite 400
Fresno CA 93704
(559) 449-7200 FAX (559) 439-0863

Client Account No.	Invoice Date	Currency	Account Executive
260000001243	Aug-23-2011	US DOLLAR	Steven Edwards

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
The Guarantee Co of North America USA	12077749 Kasco Fab, Inc.	Aug-22-2011 - Aug-22-2012	Aug-22-2011	New - Performance Bond Premium	1,354.00
Comments: Obligor: Matt Construction Subcontract Amount \$270,830 Re: Fresno Chaffee Zoo - structural Steel, Seal & Sea Lion Exhibit, subcontract# 30303018					
TOTAL INVOICE AMOUNT DUE					1,354.00

33/

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

Please see reverse side for statement regarding Aon compensation.

Page 1 of 1

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
260000001243	8100000177529	Aug-23-2011	US DOLLAR	1,354.00

Kasco Fab, Inc.
4529 S. Chestnut
Fresno CA 93725 USA

Send remittance to:
Aon Risk Insurance Services West, Inc.
Aon Risk Services Inc.
Department 9832
Los Angeles CA 90084-9832

**** 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: \$1,354.00 ✓
Payable to: KASCO FAB, INC.

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

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

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 08/30/11 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: 2/14/12

Kasco Fab Inc

Kim Controller

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303
4529 S. Chestnut
 ADDRESS Fresno, CA 93725 REQ. NO. 6
 INV. NO. 1499
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$270,830.00</u>
2 Net Change by Approved Change Orders [#1, #2, and bond CR]	✓	\$	<u>\$29,935.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>\$300,765.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$198,207.00</u>
5 Retention			
A. <u>10</u> % of Completed Work	✓		<u>\$19,685.30</u>
B. <u> </u> % of Stored Material			
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$19,685.30</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$178,521.70</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>102,343.00</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$76,178.70</u> 32/
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$102,558.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>5000</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Meach</u>	SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	

gross: 94,643.00
 (R): 8,464.30



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

BILL TO:

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

CUSTOMER #: 1736
 INVOICE #: 1499
 INVOICE DATE: 02/17/12
 DUE DATE: 03/18/12

YOUR JOB: 30303
 JOB: 1507
 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 Structural Steel/Misc Metals	50,650.00	30,390.00	60.0	100.0	20,260.00
902	LSS Building Structural Steel/Misc Metals	107,846.00	48,530.00	45.0	100.0	59,316.00
903	Viewing Structures Misc Metals	20,700.00	2,070.00	10.0	10.0	
904	Site Handrails Barriers-Misc Metals	58,799.00				
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds Payment & Performance	1,615.00	1,615.00	100.0	100.0	
TOTALS:		270,830.00	113,825.00	42.0	71.4	79,576.00
C001	CO #001/ASI 006	27,921.00			10.0	2,792.00
C002	Kasco CE #3/ASI 009	789.59				
C003	CO #002/PCI30303E23	2,275.00			100.0	2,275.00
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
CHANGE ORDER TOTALS:		30,724.59	-261.00	-0.8	15.6	5,067.00

SUBTOTAL: 84,643.00
LESS RETENTION: -8,464.30
NET DUE: 76,178.70 ✓

1 1/2% 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: \$76,178.70
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 02/29/12 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: 2/21/12

Kasco Fab Inc

[Handwritten Signature]
Kasco Fab Inc

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

February 2012
Invoice Detail:
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	3328	41,509.00	4,150.90	37,358.10
Total		\$ 41,509.00	\$ 4,150.90	37,358.10

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. _____

Fresno CA. 93704 INV. NO. 3328
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$16,921.00
3	ADJUSTED CONTRACT SUM	✓	\$335,807.00
4	Total Completed and Stored to Date	✓	\$ 45,589.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>4558.9</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 4,558.90
6	TOTAL EARNED LESS RETENTION	✓	\$ 41,030.10
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 3,672.00
8	CURRENT PAYMENT DUE	✓	\$ 37,358.10 40/
9	BALANCE TO FINISH, PLUS RETENTION		\$ 294,777.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>1000</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Reach</u>	SUPT	
ACTING	<u>R</u>	POST DATE	<u>2/17</u>
PAID DATE		CHECK #	

gross: 41,509.00
 (R) 4,150.90

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: 02/20/12

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

PERIOD TO: Feb 1-Feb 29 2012

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

ARCHITECT'S PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Wood Framing Construction								
	Site Improvements	\$90,833.00							
	Keeper Building	\$73,335.00							
	LSS Building	\$43,029.00							
	Viewing Structures	\$111,689.00	\$4,080.00	\$41,509.00		\$45,589.00	40.00%	\$66,100.00	\$4,558.90
	Change Order #1	\$16,921.00							
	GRAND TOTALS	\$335,807.00	\$4,080.00	\$41,509.00	\$0.00	\$45,589.00		\$0.00	\$4,558.90

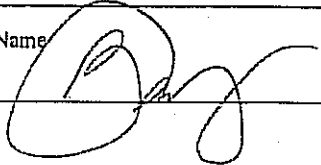


CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 37358.10 payable to BKC Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo Sea Lion Exhibit located at Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated Feb 20, 2012

BKC INC.

Company Name
By  _____

Please print name and title:
Beth King

Secretary

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

February 2012
Invoice Detail:
Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	B086903	4,256.00	426.00	3,830.00
Total		\$ 4,256.00 6/	\$ 426.00 44/	3,830.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR	<u>Fresno Roofing Co., Inc.</u>	PROJECT NO.	<u>Chaffee Zoo</u>
	<u>5950 E. Olive Avenue</u>		
ADDRESS	<u>Fresno, CA 93727</u>	REQ. NO.	<u> </u>
	<u>(559) 255-8377</u>	INV. NO.	<u>B086903</u>
	<u>(559) 255-8568 fax</u>	[Required]	

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 97,492.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$ -
3	ADJUSTED CONTRACT SUM	✓	\$ 97,492.00
4	Total Completed and Stored to Date	✓	\$ 22,077.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>426.00</u>		
	B. <u>10</u> % of Stored Material <u>1,782.00</u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 2,208.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 19,869.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 16,039.00 ✓
8	CURRENT PAYMENT DUE	46/	\$ 3,830.00 43/
9	BALANCE TO FINISH, PLUS RETENTION		\$ 77,623.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	<u>20505</u>	ACCT:	
COST CODE	<u>2150.0</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>ee adk</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>2/16</u>
PAID DATE		CHECK #	

Gross: 4,256.00
(R): 426.00



FRESNO ROOFING CO., INC.

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

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

DATE: 2/16/12

INVOICE # B086903

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

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Roofing</u>	\$17,105.00	0% Complete	\$ -
<u>Waterproofing</u>	\$23,900.00	43% Complete	\$ 10,277.00
<u>Sheetmetal</u>	\$47,600.00	15% Complete	\$ 7,140.00
<u>Skylights</u>	\$3,675.00	37% Complete	\$ 1,360.00
<u>Crawl Hatch</u>	\$1,600.00	0% Complete	\$ -
<u>Extra Reg. Insurance</u>	\$3,300.00	100% Complete	\$ 3,300.00
<u>Misc.</u>	\$312.00	0% Complete	\$ -
	<u>\$97,492.00</u>		

Job Completion To Date: \$ 22,077.00

Less 10% Retention \$2,208.00

Less Previous Billings: \$ 16,039.00 ✓

Total Amount Due: \$ 3,830.00 45/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$3,830. 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 2/29/12 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: 2/16/12

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.*

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF: *FEB 2012*

Fresno Chaffee Zoo

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

PROJECT NO *30303*
 REQ. NO. *2*
 INV. NO. *42606*

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	✓ \$	<u>41,600.00</u>
2.	Net Change by Approved Change Orders (Thru C.O. # <u> </u>)	✓ \$	<u>0.00</u>
3.	ADJUSTED CONTRACT SUM	✓ \$	<u>41,600.00</u>
4.	Total Completed and Stored to Date	✓ \$	<u>21,800.00</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>2,180.00</u>
6.	TOTAL EARNED LESS RETENTION	✓ \$	<u>19,620.00</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>11,700.00</u>
8.	CURRENT PAYMENT DUE	✓ \$	<u>7,920.00</u> ^{49/}
9.	BALANCE TO FINISH, PLUS RETENTION	✓ \$	<u>21,980.00</u>

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

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

JOB NAME: *Chaffee Zoo*

JOB NO.	<i>30303</i>	ACCT:	
COST CODE	<i>500000</i>	POST TYPE	<i>5</i>
PROJ. MGR	<i>12121</i>	SUPT	
ACCTING	<i>E</i>	POST DATE	<i>2/16</i>
PAID DATE		CHECK #	

gross: 8,900.00 6/
(R): 800.00

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

MCC Project No 30303

PROGRESS BILLING

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

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

Application No. 02

Period : 2-29-12

Application For Payment on Contract

Original Contract	41,600.00
Net Change by Change Orders	0.00
Contract Sum to Date	41,600.00
Total Complete to Date	21,800.00
Total Retained	2,180.00
Total Earned Less Retained	19,620.00
Less Previous Billings	11,700.00
Current Payment Due	7,920.00
Balance on Contract	21,980.00

Contractor's Certification of Work

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

Contractor: Steel City Glass, Inc.

Date: February 14, 2012

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

Steel City Glass, Inc.

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

PROGRESS BILLING

SCHEDULE OF WORK COMPLETED

Application No. 02 Period: FEB 2012
Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
<i>Engineering</i>										
Glass railing	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to Nose Barrier	2,800.00		2,800.00	2,800.00			2,800.00	100%	0.00	280.00
<i>Materials</i>										
Glass Railing (metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
Glass Railing (glass)	2,100.00		2,100.00				0.00		2,100.00	0.00
Nose to nose barrier (metals)	4,900.00		4,900.00		4,900.00		4,900.00	100%	0.00	490.00
Nose to nose barrier (glass)	3,900.00		3,900.00				0.00		3,900.00	0.00
<i>Installation</i>										
Glass Railing (metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Railing (glass)	2,500.00		2,500.00				0.00		2,500.00	0.00
Nose to nose barrier (metals)	7,800.00		7,800.00		3,900.00		3,900.00	50%	3,900.00	390.00
Nose to nose barrier (glass)	7,400.00		7,400.00				0.00		7,400.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
TOTALS:	41,600.00	0.00	41,600.00	13,000.00	8,800.00	0.00	21,800.00	52%	19,800.00	2,180.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 7,920.00 payable to Steel City Glass Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit - Project No. 30303 located at 894 W. Belmont Ave, Fresno, CA 92738 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2-29-12 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: February 14, 2012

STEEL CITY GLASS INC

Company Name

By 

Please print name and title:

John M. Colosimo, President

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

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

February 2012
Invoice Detail:
Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	Chaffee3	12,040.00	1,204.00	10,836.00
Total		\$ 12,040.00 6/	\$ 1,204.00	53/ 10,836.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF	<u>February</u>	2012
SUBCONTRACTOR	<u>Tarlton & Son, Inc.</u>	PROJECT NO. <u>30303</u>
ADDRESS	<u>3562 S. Elm Ave</u> <u>Fresno, CA 93706</u>	REQ. NO. <u>3</u>
		INV. NO. <u>CHAFFEE3</u>
		[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$115,000.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	\$0.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$115,000.00
4	Total Completed and Stored to Date	✓	\$	\$49,440.00
5	Retention			
	A. <u>10</u> % of Completed Work <u>4944</u>			
	B. <u> </u> % of Stored Material <u> </u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$4,944.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$44,496.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	33,660.00
8	CURRENT PAYMENT DUE	✓	\$	54/ \$10,836.00 52/
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$104,164.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>01250</u>	COST TYPE	<u>M</u>
PROJ. MGR	<u>222 194</u>	SUPT	
ACCTING	<u>E</u>	POST DATE	<u>2/14</u>
PAID DATE		CHECK #	

Gross: 12,040.00
(R): 1,204.00

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

CUSTOMER #: MAT
INVOICE #: CHAFFEE2
INVOICE DATE: 02/13/12
DUE DATE: 03/14/12

BILL TO:

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

JOB: 1082

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING	
9005	Submittals	2,000.00	2,000.00	100.0	100.0		
9010	Mobilization	3,000.00			100.0	3,000.00	
9015	Framing Labor	45,200.00			20.0	9,040.00	
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0		
9025	Hang Labor	8,500.00					
9030	Hang Materials	5,100.00					
9035	Tape Labor	5,200.00					
9040	Tape Materials	600.00					
9045	Insulation Labor	4,200.00					
9050	Insulation Materials	2,800.00					
9055	Allowance	3,000.00					
TOTALS:		115,000.00	37,400.00	32.5	43.0	12,040.00	
						SUBTOTAL:	12,040.00
						LESS RETENTION:	-1,204.00
						NET DUE:	10,836.00

53/

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 10,836.00 payable to Tarlton & Son, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo – Seal & Sea Exhibit located at 894 W. Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2/29/12 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: 2/13/12

Tarlton & Son, Inc.

Company Name
By Kristin Messenlehner

Please print name and title:
Kristin Messenlehner

Bookkeeper

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

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

February 2012

Invoice Detail:

Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	H-1071-08	51,715.00	5,171.50	46,543.50
Total		\$ 51,715.00 71	\$ 5,171.50 571	46,543.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-08
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	\$ 1,580,519.00
2 Net Change by Approved Change Orders [Thru C.O. # 01]	✓	\$	\$109,400.00
3 ADJUSTED CONTRACT SUM <i>not showing 5/20/2013</i>	✓	\$	\$ 1,689,919.00
4 Total Completed and Stored to Date		\$	\$963,577.60
5 Retention			
A. <u>10 % of Completed Work</u>			<u>\$96,357.76</u>
B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$	\$96,357.76
6 TOTAL EARNED LESS RETENTION		\$	\$867,219.84
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	\$629,238.47
8 CURRENT PAYMENT DUE <i>gross: 264,423.75</i>		\$	\$237,981.37 ✓
9 BALANCE TO FINISH, PLUS RETENTION <i>(R): 26,442.38</i>		\$	\$726,341.40

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: <u>Chappel 302</u>	<u>220000</u> <i>Gross:</i> \$ <u>51,750.00</u>	<i>(R):</i> <u>5,175.00</u>	56/
JOB NO.: <u>30303</u>	<u>220001</u> \$ <u>190,458.75</u>	<u>19,045.88</u>	
COST CODE: <u>split</u>	<u>230000</u> \$ <u>22,250.00</u>	<u>2,225.00</u>	
ACCT: _____			
COST TYPE: <u>5</u>			
PROJ. MGR.: _____			
SUPT: _____			
ACCTING: <u>K</u>			
POST DATE: <u>2/20</u>			
PAID DATE: _____			
CHECK #: _____			

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: 8
APPLICATION DATE: 02/20/12

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

PERIOD TO: 2/31/2012

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)		
PLUMBING (22000.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	\$550.00	\$825.00		\$1,375.00	25.00%	\$ 4,125.00	\$137.50
6	Above Grade Water	\$ 13,000.00	\$1,300.00	\$1,950.00		\$3,250.00	25.00%	\$ 9,750.00	\$325.00
7	Above Grade Natural Gas	\$ 28,000.00		\$4,200.00		\$4,200.00	15.00%	\$ 23,800.00	\$420.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment/ Fixtures	\$ 10,000.00	\$3,500.00	\$500.00		\$4,000.00	40.00%	\$ 6,000.00	\$400.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$250.00	\$2,000.00		\$2,250.00	90.00%	\$ 250.00	\$225.00
16	Above Grade Water	\$ 10,000.00	\$500.00	\$500.00		\$1,000.00	10.00%	\$ 9,000.00	\$100.00
17	Above Grade Natural Gas	\$ 3,000.00		\$1,500.00		\$1,500.00	50.00%	\$ 1,500.00	\$150.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment/ Fixtures	\$ 18,000.00	\$10,800.00	\$1,800.00		\$12,600.00	70.00%	\$ 5,400.00	\$1,260.00
20	Testing	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$16,410.00	\$38,290.00		\$54,700.00	50.00%	\$ 54,700.00	\$5,470.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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: B
 APPLICATION DATE: 02/20/12
 PERIOD TO: 2/31/2012
 ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00				\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$28,500.00	\$1,500.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00				\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00				\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$3,500.00	\$7,000.00			\$10,500.00	15.00%	\$ 59,500.00	\$1,050.00
28	Saltwater	\$ 58,000.00	\$8,700.00				\$8,700.00	15.00%	\$ 49,300.00	\$870.00
29	Brine	\$ 6,000.00	\$600.00	\$900.00			\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00		\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00		\$525.00			\$525.00	5.00%	\$ 9,975.00	\$52.50
32	Vacuum	\$ 6,125.00		\$307.00			\$307.00	5.01%	\$ 5,818.00	\$30.70
33	Pipe Supports	\$ 44,500.00	\$2,225.00	\$8,900.00			\$11,125.00	25.00%	\$ 33,375.00	\$1,112.50
34	Site LSS Piping	\$ 185,000.00	\$175,750.00	\$9,250.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL										
35	Trench & Backfill	\$ 10,000.00	\$10,000.00				\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$223,800.00	\$68,700.00			\$292,500.00	90.00%	\$ 32,500.00	\$29,250.00
37	Saltwater	\$ 188,000.00	\$9,400.00	\$37,600.00			\$47,000.00	25.00%	\$ 141,000.00	\$4,700.00
38	Brine	\$ 14,000.00	\$12,000.00	\$1,300.00			\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00		\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00		\$10,250.00			\$10,250.00	50.00%	\$ 10,250.00	\$1,025.00
41	Vacuum	\$ 3,000.00					\$0.00	0.00%	\$ 3,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00		\$28,800.00			\$28,800.00	90.00%	\$ 3,200.00	\$2,880.00
43	Site Piping	\$ 72,000.00	\$72,000.00				\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR										
44	Controls	\$ 127,845.00	\$13,392.25	\$12,176.75			\$25,569.00	20.00%	\$ 102,276.00	\$2,556.90
45	Insulation	\$ 18,480.00					\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)										
LABOR										
46	Chilled Water	\$ 1,825.00					\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00					\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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

APPLICATION NO: 8
 APPLICATION DATE: 02/20/12
 PERIOD TO: 2/31/2012
 ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00		\$1,650.00		\$1,650.00	10.00%	\$ 14,850.00	\$165.00
49	Ductwork	\$ 14,000.00		\$1,400.00		\$1,400.00	10.00%	\$ 12,600.00	\$140.00
50	Registers	\$ 3,000.00		\$300.00		\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$100.00	\$100.00		\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL									
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00		\$16,800.00		\$16,800.00	40.00%	\$ 25,200.00	\$1,680.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$699,153.85	\$264,423.75	\$0.00	\$963,577.60	57.02%	\$726,341.40	\$96,357.76

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

February 2012
Invoice Detail:
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	H-1071-08	190,458.75	19,045.88	171,412.87
Total		\$190,458.75 71	\$19,045.88	621 171,412.87

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-08
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓ \$	\$ 1,580,519.00
2 Net Change by Approved Change Orders [Thru C.O. # 01]	✓ \$	\$109,400.00
3 ADJUSTED CONTRACT SUM <i>not showing</i> <i>5042013</i>	✓ \$	\$ 1,689,919.00
4 Total Completed and Stored to Date	\$	\$963,577.60
5 Retention		
A. <u>10 % of Completed Work</u>		<u>\$96,357.76</u>
B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$96,357.76
6 TOTAL EARNED LESS RETENTION	\$	\$867,219.84
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$629,238.47
8 CURRENT PAYMENT DUE <i>gross: 264,423.75</i>	\$	\$237,981.37
9 BALANCE TO FINISH, PLUS RETENTION <i>(R): 26,442.38</i>	\$	\$726,341.40

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME	<u>Chappel 307</u>		
JOB NO.	<u>3000</u>	ACCT:	
COST CODE	<u>2017</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>SLC</u>	SUPT	
ACCTING	<u>C</u>	POST DATE	<u>2/20</u>
PAID DATE		CHECK #	

Gross: (R):

220000 \$ 51,750.00 5,175.00

220001 \$ 190,423.75 19,042.38 617

220000 \$ 22,250.00 2,225.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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APPLICATION NO: 8
APPLICATION DATE: 02/20/12

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

PERIOD TO: 2/31/2012

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)		
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	\$550.00	\$825.00		\$1,375.00	25.00%	\$ 4,125.00	\$137.50
6	Above Grade Water	\$ 13,000.00	\$1,300.00	\$1,950.00		\$3,250.00	25.00%	\$ 9,750.00	\$325.00
7	Above Grade Natural Gas	\$ 28,000.00		\$4,200.00		\$4,200.00	15.00%	\$ 23,800.00	\$420.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment/ Fixtures	\$ 10,000.00	\$3,500.00	\$500.00		\$4,000.00	40.00%	\$ 6,000.00	\$400.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$250.00	\$2,000.00		\$2,250.00	90.00%	\$ 250.00	\$225.00
16	Above Grade Water	\$ 10,000.00	\$500.00	\$500.00		\$1,000.00	10.00%	\$ 9,000.00	\$100.00
17	Above Grade Natural Gas	\$ 3,000.00		\$1,500.00		\$1,500.00	50.00%	\$ 1,500.00	\$150.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment/ Fixtures	\$ 18,000.00	\$10,800.00	\$1,800.00		\$12,600.00	70.00%	\$ 5,400.00	\$1,260.00
20	Testing	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$16,410.00	\$38,290.00		\$54,700.00	50.00%	\$ 54,700.00	\$5,470.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$28,500.00	\$1,500.00		\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$3,500.00	\$7,000.00		\$10,500.00	15.00%	\$ 59,500.00	\$1,050.00
28	Saltwater	\$ 58,000.00	\$8,700.00			\$8,700.00	15.00%	\$ 49,300.00	\$870.00
29	Brine	\$ 6,000.00	\$600.00	\$900.00		\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00		\$1,750.00		\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00		\$525.00		\$525.00	5.00%	\$ 9,975.00	\$52.50
32	Vacuum	\$ 6,125.00		\$307.00		\$307.00	5.01%	\$ 5,818.00	\$30.70
33	Pipe Supports	\$ 44,500.00	\$2,225.00	\$8,900.00		\$11,125.00	25.00%	\$ 33,375.00	\$1,112.50
34	Site LSS Piping	\$ 185,000.00	\$175,750.00	\$9,250.00		\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$223,800.00	\$68,700.00		\$292,500.00	90.00%	\$ 32,500.00	\$29,250.00
37	Saltwater	\$ 188,000.00	\$9,400.00	\$37,600.00		\$47,000.00	25.00%	\$ 141,000.00	\$4,700.00
38	Brine	\$ 14,000.00	\$12,000.00	\$1,300.00		\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00		\$1,500.00		\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00		\$10,250.00		\$10,250.00	50.00%	\$ 10,250.00	\$1,025.00
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00		\$28,800.00		\$28,800.00	90.00%	\$ 3,200.00	\$2,880.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$13,392.25	\$12,176.75		\$25,569.00	20.00%	\$ 102,276.00	\$2,556.90
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

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48	Equipment	\$ 16,500.00		\$1,650.00		\$1,650.00	10.00%	\$ 14,850.00	\$165.00
49	Ductwork	\$ 14,000.00		\$1,400.00		\$1,400.00	10.00%	\$ 12,600.00	\$140.00
50	Registers	\$ 3,000.00		\$300.00		\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$100.00	\$100.00		\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL									
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00		\$16,800.00		\$16,800.00	40.00%	\$ 25,200.00	\$1,680.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$699,153.85	\$264,423.75	\$0.00	\$963,577.60	57.02%	\$726,341.40	\$96,357.76

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 237,981.37 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through February 29, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: February 21, 2012

Lyles Mechanical Co.

Company Name

By 

PAY APP NO. H-1071-08

Please print name and title:

Cindy Jordan, Accounting Director

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

February 2012

Invoice Detail:

Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	H-1071-08	22,250.00	2,225.00	20,025.00
Total		\$ 22,250.00 7/	\$ 2,225.00	68/ 20,025.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-08
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓ \$	\$ 1,580,519.00
2 Net Change by Approved Change Orders [Thru C.O. # 01]	✓ \$	\$ 109,400.00
3 ADJUSTED CONTRACT SUM <i>not showing</i> <i>50#2013</i>	✓ \$	\$ 1,689,919.00
4 Total Completed and Stored to Date	\$	\$963,577.60
5 Retention		
A. <u>10 % of Completed Work</u>		<u>\$96,357.76</u>
B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$ 96,357.76
6 TOTAL EARNED LESS RETENTION	\$	\$857,219.84
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$629,238.47
8 CURRENT PAYMENT DUE <i>gross: 214,423.75</i>	\$	\$237,981.37 ✓
9 BALANCE TO FINISH, PLUS RETENTION <i>(R): 26,442.30</i>	\$	\$ 725,341.40

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME Chapple 307

JOB NO. <u>30303</u>	ACCT:	
COST CODE <u>2017</u>	COST TYPE	<u>5</u>
PROJ. MGR. <u>SLC</u>	SUPT	
ACCTING <u>C</u>	POST DATE	<u>2/20</u>
PAID DATE	CHECK #	

Gross: 220000 \$ 51,750.00 *(R):* 5,171.50

220001 \$ 190,458.75 19,045.88

230000 \$ 22,250.00 2,225.00

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: 8
APPLICATION DATE: 02/20/12

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

PERIOD TO: 2/31/2012

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)		
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	\$550.00	\$825.00		\$1,375.00	25.00%	\$ 4,125.00	\$137.50
6	Above Grade Water	\$ 13,000.00	\$1,300.00	\$1,950.00		\$3,250.00	25.00%	\$ 9,750.00	\$325.00
7	Above Grade Natural Gas	\$ 28,000.00		\$4,200.00		\$4,200.00	15.00%	\$ 23,800.00	\$420.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment/ Fixtures	\$ 10,000.00	\$3,500.00	\$500.00		\$4,000.00	40.00%	\$ 6,000.00	\$400.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$250.00	\$2,000.00		\$2,250.00	90.00%	\$ 250.00	\$225.00
16	Above Grade Water	\$ 10,000.00	\$500.00	\$500.00		\$1,000.00	10.00%	\$ 9,000.00	\$100.00
17	Above Grade Natural Gas	\$ 3,000.00		\$1,500.00		\$1,500.00	50.00%	\$ 1,500.00	\$150.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment/ Fixtures	\$ 18,000.00	\$10,800.00	\$1,800.00		\$12,600.00	70.00%	\$ 5,400.00	\$1,260.00
20	Testing	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$16,410.00	\$38,290.00		\$54,700.00	50.00%	\$ 54,700.00	\$5,470.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 8
APPLICATION DATE: 02/20/12

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

PERIOD TO: 2/31/2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$28,500.00	\$1,500.00		\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$3,500.00	\$7,000.00		\$10,500.00	15.00%	\$ 59,500.00	\$1,050.00
28	Saltwater	\$ 58,000.00	\$8,700.00			\$8,700.00	15.00%	\$ 49,300.00	\$870.00
29	Brine	\$ 6,000.00	\$600.00	\$900.00		\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00		\$1,750.00		\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00		\$525.00		\$525.00	5.00%	\$ 9,975.00	\$52.50
32	Vacuum	\$ 6,125.00		\$307.00		\$307.00	5.01%	\$ 5,818.00	\$30.70
33	Pipe Supports	\$ 44,500.00	\$2,225.00	\$8,900.00		\$11,125.00	25.00%	\$ 33,375.00	\$1,112.50
34	Site LSS Piping	\$ 185,000.00	\$175,750.00	\$9,250.00		\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$223,800.00	\$68,700.00		\$292,500.00	90.00%	\$ 32,500.00	\$29,250.00
37	Saltwater	\$ 188,000.00	\$9,400.00	\$37,600.00		\$47,000.00	25.00%	\$ 141,000.00	\$4,700.00
38	Brine	\$ 14,000.00	\$12,000.00	\$1,300.00		\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00		\$1,500.00		\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00		\$10,250.00		\$10,250.00	50.00%	\$ 10,250.00	\$1,025.00
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00		\$28,800.00		\$28,800.00	90.00%	\$ 3,200.00	\$2,880.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$13,392.25	\$12,176.75		\$25,569.00	20.00%	\$ 102,276.00	\$2,556.90
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.5)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 8
APPLICATION DATE: 02/20/12

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

PERIOD TO: 2/31/2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
48	Equipment	\$ 16,500.00		\$1,650.00		\$1,650.00	10.00%	\$ 14,850.00	\$165.00	
49	Ductwork	\$ 14,000.00		\$1,400.00		\$1,400.00	10.00%	\$ 12,600.00	\$140.00	
50	Registers	\$ 3,000.00		\$300.00		\$300.00	10.00%	\$ 2,700.00	\$30.00	
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00	
52	Arch Louvers	\$ 2,000.00	\$100.00	\$100.00		\$200.00	10.00%	\$ 1,800.00	\$20.00	
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00	
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
MATERIAL										
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00	
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00	
58	Equipment	\$ 42,000.00		\$16,800.00		\$16,800.00	40.00%	\$ 25,200.00	\$1,680.00	
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00	
60	Registers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00	
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
62	Arch Louvers	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	-	\$100.00	
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
SUBCONTRACTOR										
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66	
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00	
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00	
GRAND TOTALS		\$ 1,689,919.00	\$699,153.85	\$264,423.75	\$0.00	\$963,577.60	57.02%	\$726,341.40	\$96,357.76	

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

February 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	11009-8	46,892.10	4,689.21	42,202.89
Total		\$ 46,892.10 71	\$ 4,689.21 72	42,202.89

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 8 Date: 02/16/2012
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009-5	Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	26,706.00	
	Number	Date Approved
Change orders approved this month	003	02/11/12
		9,739.00
Totals	9,739.00	
Net change by change orders	36,445.00	

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

Contractor:
By: [Signature] Date: 2/17/12
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
(year). Notary public: _____
My commission expires _____

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 36,445.00
Contract sum to date	✓ 739,310.00
Total completed and stored to date	✓ 413,398.30
Retainage	
10.0% of completed work	41,339.83
0.0% of stored material	0.00
Total retainage	✓ 41,339.83
Total earned less retainage	✓ 372,058.47 ^{IT}
Less previous certificates of payment	✓ 329,855.58
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 42,202.89 ^{IT} 721
Balance to finish, including retainage	367,251.53

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: \$ _____

JOB NAME: Chaffee Zoo

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>1000</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>[Signature]</u>	SUPT	
ACCTING	<u>TC</u>	POST DATE	<u>2/17</u>
PAID DATE		CHECK #	

gross: 46,892.10
(R): 4,689.21

Application and Certificate For Payment -- page 2

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

Application No: 8 Date: 02/16/12
 Contractor's Job No: 11009
 Customer's Project No: 30303

Period To: End of Month

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	2,760.00	2,760.00	0.00	5,520.00	40.00	8,280.00	552.00	
	Subtotal	13,800.00	2,760.00	2,760.00	0.00	5,520.00	40.00	8,280.00	552.00	
200	TEMPORARY POWER	11,446.00	6,867.60	4,578.40	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	6,867.60	4,578.40	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	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	13,872.75	0.00	0.00	13,872.75	25.00	41,618.25	1,387.28	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,523.50	0.00	0.00	2,523.50	25.00	7,570.50	252.35	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	782.25	0.00	0.00	782.25	25.00	2,346.75	78.23	
	Subtotal	461,339.00	327,872.50	0.00	0.00	327,872.50	71.07	133,466.50	32,787.26	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	3,351.00	0.00	3,351.00	60.00	2,234.00	335.10	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	1,475.50	0.00	0.00	1,475.50	50.00	1,475.50	147.55	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	8,643.00	0.00	8,643.00	50.00	8,643.00	864.30	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	909.00	3,636.00	0.00	4,545.00	50.00	4,545.00	454.50	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	333.30	1,333.20	0.00	1,666.50	50.00	1,666.50	166.65	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	4,314.00	0.00	4,314.00	50.00	4,314.00	431.40	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	189.00	756.00	0.00	945.00	50.00	945.00	94.50	
	Subtotal	68,858.00	2,906.80	22,033.20	0.00	24,940.00	37.30	41,918.00	2,494.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	7,911.00	0.00	16,926.00	75.00	5,642.00	1,692.60	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	1,910.50	0.00	0.00	1,910.50	50.00	1,910.50	191.05	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	3,333.50	0.00	3,333.50	50.00	3,333.50	333.35	

Application and Certificate For Payment -- page 3

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

Application No: 8 Date: 02/16/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	1,787.70	1,191.80	0.00	2,979.50	50.00	2,979.50	297.95	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	324.60	486.90	0.00	811.50	50.00	811.50	81.15	
560	LSS BLDG STRCT-MECH EQUIP CONN	16,713.00	1,871.30	1,871.30	0.00	3,742.60	20.00	14,970.40	374.26	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	247.20	0.00	0.00	247.20	20.00	988.80	24.72	
	Subtotal	67,673.00	15,156.30	14,794.50	0.00	29,950.80	44.26	37,722.20	2,995.08	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
	Subtotal	81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
PCO 01	WAVE MACHINE WIRING	8,217.00	0.00	0.00	0.00	0.00	0.00	8,217.00	0.00	
PCO 02	POOL GROUNDING	7,420.00	6,678.00	0.00	0.00	6,678.00	90.00	742.00	667.80	
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	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	0.00	2,726.00	0.00	2,726.00	25.00	8,178.00	272.60	
PCO 11	BUCK BOOST OZ GEN	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00	-0.01	
	Subtotal	36,445.00	10,943.00	2,726.00	0.00	13,669.00	37.51	22,776.00	1,366.89	
Application Total		739,310.00	366,506.20	46,892.10 ✓	0.00	413,398.30 ✓	55.92	325,911.70	41,338.83 ✓	

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

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

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION
in the sum of \$42,202.89 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

located at

894 WEST BELMONT AVENUE, FRESNO

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

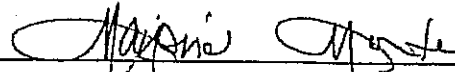
MATT CONSTRUCTION CORPORATION

through February 29, 2012 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated February 17, 2012

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

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

February 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>
February	446411	6,850.00	685.00	6,165.00
Total		\$ 6,850.00 71	\$ 685.00	78 6,165.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 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. 446411
 [Required]
559-255-1292 Fax

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	✓	\$ 280,079.00
5	Retention		
	A. <u>10</u> % of Completed Work		
	B. _____ % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 28,008.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 252,071.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 245,906.00
8	CURRENT PAYMENT DUE	✓	\$ 6,165.00 771
9	BALANCE TO FINISH, PLUS RETENTION		\$ 87,433.00

[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>31231</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>see add</u>	SUPT	
ACCTING	<u>TC</u>	POST DATE	<u>2/12</u>
PAID DATE		CHECK #	

*gross: 61650.00
(R): 625.00*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 6
APPLICATION DATE: 02/16/12

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

PERIOD TO: 02/29/12

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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	\$2,285.00			\$2,285.00	57.13%	\$1,715.00	
B	Temp Roads	\$8,000.00		\$3,000.00		\$3,000.00	37.50%	\$5,000.00	\$300.00
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters)	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
F	Site	\$189,180.00	\$170,262.00			\$170,262.00	90.00%	\$18,918.00	
G	LSS Building	\$12,000.00	\$10,200.00			\$10,200.00	85.00%	\$1,800.00	
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00	\$2,000.00			\$2,000.00	26.67%	\$5,500.00	
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$2,350.00	\$2,350.00		\$4,700.00	50.00%		\$235.00
M	Rockery wall gravel backfill allowance	\$7,500.00	\$6,000.00	\$1,500.00		\$7,500.00	100.00%		\$150.00
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	\$273,229.00	\$6,850.00	\$0.00	\$280,079.00		\$87,433.00	\$685.00

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 #: 446411

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

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
10	Contract	380,080.00	285,797.00	75.2	77.0	6,850.00
	TOTALS:	380,080.00	285,797.00	75.2	77.0	6,850.00 ✓
001	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:	6,850.00
					LESS RETENTION:	-685.00
					NET DUE:	6,165.00 ✓

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$6,165.00 payable to Dave Christian Const. Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo-Seal & Sea Lion Exhibit located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2/29/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2-16-12

Dave Christian Const. Co., Inc.

Company Name

By Terri Emmett

Please print name and title:

Terri Emmett

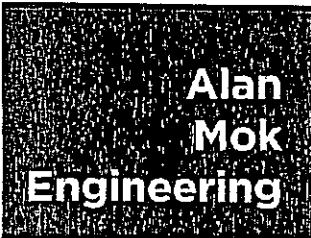
Project Administrator

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

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

February 2012
Invoice Detail:
Alan Mok Engineering 312500 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
February	417	300.00	-	300.00
Total		\$ 300.00	7/ \$ -	83/ 300.00



SBE, UDBE

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

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

RECEIVED

PROJECT

MATT CONSTRUCTION

INVOICE #417

January 26, 2012

AME File No. 211-0185

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

Project: QSP for Sea Lion Cove Fresno Chaffee Zoo

Work Performed: Conduct inspection on SWPPP and preparation of report.

POST RAIN EVENT INSPECTION 1/23/12

Fee Amount	\$300.00	82/
Percent Complete	100% 17%	
Billed to Date	\$300.00 600.00	net
Previously Billed	\$0.00 300.00	← showing correct information

Total Fees Due \$300.00

APPROVED

By Stevan Garcia at 8:47 am, Feb 06, 2012

JOB NAME: Chaffee Zoo

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

JOB NO.	50505	ACCT:	
COST CODE	3250	COST TYPE	0
PROJ. MGR.		SUPT	
ACCTING	KE	POST DATE	2/6
PAID DATE		CHECK #	

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF	<u>FEBRUARY</u>	2012
SUBCONTRACTOR	<u>FLOYD JOHNSTON CONST CO INC</u>	PROJECT NO. <u>30303</u>
ADDRESS	<u>2301 HERNDON</u>	REQ. NO. <u>6</u>
	<u>CLOVIS, CA</u>	INV. NO. <u>8820</u>
		[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$329,378.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>\$30,119.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$359,497.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$333,101.96</u>
5	Retention			
	A. _____ % of Completed Work			
	B. _____ % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$33,310.20</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$299,791.76</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>\$293,746.46</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$6,045.30</u> ✓
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>5000</u>	PACCT:	
COST CODE	<u>3300</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>RC</u>	SUPT	
ACCTING	<u>RC</u>	POST DATE	<u>2/16</u>
PAID DATE		CHECK #	

gross: 6,717.00
(R): 6,711.70

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 #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

FEB 20 2012

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				
		LF	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			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00	3,750.00			
		LS	1.0	0.7		5000.00	
01SL	Slot Drain Protectn	\$	2,000.00				
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0			22.50	
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00	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	
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

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
02W	PVC 6"	\$	4,032.00				
		LF	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				
		LF	125.0			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				
		EA	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				
		LF	169.0		100.00	12.00	1,200.00
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0			325.00	
07SD	Storm Pump Station	\$	112,800.00	112,800.00			
		EA	2.0	2.0		56400.00	
07W	1" Gate Valve"	\$	600.00				
		EA	2.0			300.00	
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	

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 #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

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
08W	Connect to Existing	\$	3,000.00	2,000.00			
		EA	3.0	2.0		1000.00	
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		1200.00	
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	
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"

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 #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

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	
	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	EW8901 & EW8915	\$	5,517.00					
		LS	1.0		1.00	5517.00	5,517.00	
TOTALS:			359496.96	326384.96			6717.00	
							SUBTOTAL:	6,717.00 71
							LESS RETENTION:	-671.70
							NET DUE:	6,045.30



RECEIVED

FEB 20 2012

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$6045.30 payable to FLOYD JOHNSTON CONST CO INC

_____ and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CHAFFEE ZOO located at FRESNO, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2-29-12 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: 2-16-12

FLOYD JOHNSTON CONST CO INC

Company Name: _____

By _____

Please print name and title:

KAREN JOHNSTON

CONTROLLER

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

MATT CONSTRUCTION CORPORATION
 Chaffee Zoo Sea Lion Cove - MCC Job - 30303
 General Conditions Employee Summary
 Manhours Report shows actual time charged to job
 Period covered: Week Ending 1/22-2/19/12

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
[REDACTED]	\$81.00	200.00	16,200.00

Total for 1-018 L	200.00	✓	\$ 16,200.00
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7/

<u>Project General Supervision</u>			
[REDACTED]	\$128.00	4.00	512.00

Total for 1-022 L	4.00	✓	\$ 512.00
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<u>Project Supervision</u>			
[REDACTED]	\$75.00	200.00	15,000.00

Total for 1-030 L	200.00	✓	\$ 15,000.00
-------------------	--------	---	--------------

<u>Project Accountant</u>			
[REDACTED]	\$51.00	15.75	803.25
[REDACTED]	\$70.00	1.75	122.50

Total for 1-038 L	17.50	✓	\$ 925.75
-------------------	-------	---	-----------

<u>Project Administrator</u>			
[REDACTED]	\$50.00	17.50	875.00

Total for 1-042 L	17.50	✓	\$ 875.00
-------------------	-------	---	-----------

<u>Scheduler</u>			
[REDACTED]	\$110.00	3.00	330.00

Total for 1-082 L	3.00	✓	\$ 330.00
-------------------	------	---	-----------

<u>WIS Manager</u>			
[REDACTED]	\$62.00	2.50	155.00
[REDACTED]	\$104.00	0.50	52.00

Total for 1-270 L	3.00	✓	\$ 207.00
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<u>Safety Engineer</u>			
[REDACTED]	\$82.00	10.00	820.00

Total for 1-310 L	10.00	✓	\$ 820.00
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Page Totals	455.00		34,869.75
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MATT PAYROLL W/E 1/22/12-2/19/12

Comp Code 01 Name Matt Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010180	[REDACTED]	01/22/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		01/29/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		02/05/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		02/12/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
02/19/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
					200.00	4.00	0.00	0.00	\$16,200.00
Total 010180									
010220	[REDACTED]	01/22/12	Fresno Chaffee Zoo - GCs	30303T	\$128.00	4.00	\$0.00	0.00	\$512.00
			Fresno Chaffee Zoo - GCs	30303T	\$128.00	4.00	\$0.00	0.00	\$512.00
Total 010220									
010300	[REDACTED]	01/22/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		01/29/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		02/05/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		02/12/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
02/19/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
					200.00	8.00	0.00	0.00	\$15,000.00
Total 010300									

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

February-12

Project Management Software Support and application (CM 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	022912	420.04

\$ 420.04 8/

Subcontract Work: \$ 802,744.00
GC Labor: \$ 34,869.75
GC Material: \$ 2,862.93
Subguard: \$ -
Less CMiC This Period \$ (420.04)

Subtotal: \$ 840,056.64

CMiC = Subtotal X .05% \$ 420.03

Adjustment for Rounding \$ 0.01

Current CMiC Total \$ 420.04

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

February 2012
Invoice Detail:
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106053001	\$ 326.13
Total		\$ 95/ 326.13 8/



1200 Swedesford Road
Berwyn, PA 19312

INVOICE Address Service Requested

2/22

Remittance Section

Customer Number: [REDACTED]
 Invoice Number: 106053001
 Invoice Due Date: 03/09/2012
 Total Due: \$326.13
 Amount Remitted: \$

Use enclosed envelope and make payable to:



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

02/08/2012

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



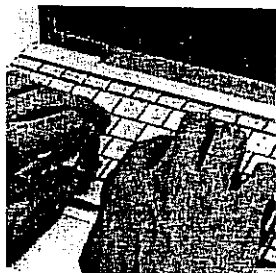
Keep lower portion for your records - Please return upper portion with your payment



INVOICE

Customer Name: Matt Construction Corp. Invoice Number: 106053001
 Customer Number: 209524-789428 Total Due: \$326.13
 Invoice Date: 02/08/2012 Tax ID: 54-1375284
 Invoice Due Date: 03/09/2012

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 Job: Contact: Ron DeFazio Location: Chaffee Zoo 890 w. belmont ave FRESNO, CA 93701 Unit(s): 638178 11.1% 56 WSI126015189	02/08/2012-03/07/2012	\$290.00	
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1%		\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total			\$326.13
Invoice Total			\$326.13

JOB NAME: Chaffee Zoo
JOB NO.: 30303
COST CODE: 02300
PROJ. MGR.: E
ACCTING: E
PAID DATE: [REDACTED]
ACCT: [REDACTED]
COST TYPE: M
SUPT: [REDACTED]
POST DATE: 2/14
CHECK #: [REDACTED]

PLEASE PAY THIS AMOUNT

\$326.13 94/

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

February 2012
Invoice Detail:
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	198810	\$ 445.79
State of CA	123111	6.13
Total		\$ 451.92 8/

CONTRACT INVOICE

Invoice Number: 198810
Invoice Date: 01/19/2012
Applied To:
Rental - Equipment & Maintenance Contract

JAN 23 2012

MATT CONSTRUCTION

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

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

2/8

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
[Redacted]		NET 30	02/18/2012	\$ 445.79		\$ 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code	
CN1248-01	[Redacted]		Connie Hanson	Visalia	Julie	
Remarks						
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.						

Summary:

Contract base rate charge for the 02/19/2012 to 03/18/2012 billing period \$420.00
Contract overage charge for the 12/19/2011 to 01/18/2012 overage period \$0.00 **
**See overage details below \$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number	Serial Number	Base Adj.	Location
72895	MUY02569	\$0.00	MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW101	BW101	211,631	214,095	2,464	10,000	0	\$0.010000	\$0.00
								\$0.00

JOB NAME: Chaffee Zoo

JOB NO. 50051	ACCT:
COST CODE 01250	COST TYPE M
PROJ. MGR recall	SUPT
ACCTING K	POST DATE 2/3
PAID DATE	CHECK #

A finance charge will be assessed on all invoices which are past due. A 25% restocking fee will apply to all returned merchandise.
Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

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

[fresno craigslist](#) > [for sale / wanted](#) > [business/commercial](#) [email this posting to a friend](#)

Avoid scams and fraud by dealing locally! Beware any deal involving Western Union, Moneygram, wire transfer, cashier check, money order, shipping, escrow, or any promise of transaction protection/certification/guarantee. [More info](#)

please flag with care: [?]

[miscategorized](#)

[prohibited](#)

[spam/overpost](#)

[best of craigslist](#)

Good Condition Metal Work Desks - \$35 (Fresno, CA)

Date: 2011-08-04, 10:29AM PDT

Reply to: see below [Error: when replying to ads?]

These office desks are in good condition and are ready for a new home. We have 14 desks to choose from. The desktop size is approx 5' x 2.5'. These are solid metal desks with veneer tops. Body of desk is blue, tops are light grey. They have 2 pull out drawers on the side.

\$35/each

For more information please contact Bruce at (559) 307-4428 Mon-Fri. Located at Blackstone & Bullard in Fresno, CA. F.O.B. Fresno

S

2 desks @ 35.00 = \$70.00

30303T 012500 M 6.13

2/15/2012 no tax paid - must pay a sales/use tax of 8.75% to the state of California

COPIED FOR BILLING

C:\Documents and Settings\smith.MCCNT\My Documents\Expense Report 8-23-2011.xls\Misc

MATT CONSTRUCTION CORPORATION

Request for Expense Reimbursement

Payable to: Ed Smith
Date of Request: 8/23/2011

8/24

arr-08/23/11

Date	Job #	Acct #	Cal.	Description	Amount
8/8/2011	30303T	1250	M	2 desks bought on Craigs list	\$ 70.00
8/15/2011	30303T	1524	M	Mega Prints , sign for project	\$ 121.87
				TOTAL	\$ 191.87

* see Attache

Signed [Signature]
Approval [Signature]

JOB NAME: Chaffee 207

JOB NO	<u>30303T</u>	ACCT#	
COST CODE	<u>split</u>	COST TYPE	<u>M</u>
EXP. AMOUNT		SUPT.	
POSTING	<u>F</u>	POST DATE	<u>8/23</u>
PAID DATE		CHECK #	

COPIED FOR BILLING

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

February 2012
Invoice Detail:
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Constar Supply	416967	\$ 119.87
Jorgensen Co	5249276	87.71
Total		\$ 207.58 8/



CONSTAR SUPPLY

CONSTRUCTION & INDUSTRIAL SUPPLIES

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

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

SALES INVOICE
 PAGE 1

RECEIVED

INVOICE # 418967
 ORDER # 696772

DATE	1/13/2012
TIME	

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

MATT CONSTRUCTION

S-H-P-T-O

2/8

RENTAL OUT		RENTAL IN		TIME CHARGED		PURCHASE ORDER	
RENTAL PERIOD FROM		RENTAL PERIOD TO		JOB LOCATION		ORDERED BY	
QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	AMOUNT	CHAFFEE ZOO	MATT
3.00	3.00		MOI-MUT 14987 3' X 100' SILT FENCE	29.92 EA	89.76		
1.00	1.00		SUR-KSS 1X2X18 1X2X18 WOOD STAKES (50/BNDL)	21.25 EA	21.25		
CITY OF CLOVIS 7.975%				ON	\$111.01		8.86
						TOTAL DUE	\$119.87

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	D300	COST TYPE	1
PROJ. MGR	read	SUPT	
ACCTING	K	POST DATE	1/10
PAID DATE		CHECK #	

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



RECEIVED BY

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

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

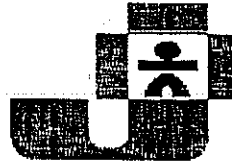
THIS AGREEMENT SHALL INCLUDE THE ABOVE TERMS AND CONDITIONS AS WELL AS THOSE SET FORTH ON THE REVERSE HEREOF. ACCEPTED BY CUSTOMER.

INVOICE

Jorgensen Company

Branch: 10 Jorgensen Company

2691 South East Avenue
Fresno, CA 93706-5497



AN EMPLOYEE OWNED COMPANY

INVOICE	
5249276	
Invoice Date	Page
12/19/2011 15:04:16	1 of 2
ORDER NUMBER	
1281616	

559-268-6241

Bill To:

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

Ship To:

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

RECEIVED

JAN 26 2012

Customer ID: 127248

MATT CONSTRUCTION

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount	
333-1613 ED SMITH		Net 30	1/18/2012	1/18/2012	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
12/16/2011 16:12:41	3376005	FRESNO CYLINDER SHOP		RPEREZ		
Quantities						
Ordered	Shipped	Remaining	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Price	Extended Price

Carrier:

Tracking #:

*****Service Part*****

1.0	1.0	0.0	EA	FEXD.05	EA	32.5000	32.50
			1.0000	RECHARGE 5#DC EXTINGUISHER	1.0000		
Ordered As: FEXD.05							
1.0	1.0	0.0	EA	FEXD.10	EA	45.0000	45.00
			1.0000	RECHARGE 10#DC EXTINGUISHER	1.0000		
Ordered As: FEXD.10							
1.0	1.0	0.0	EA	18363B	EA	8.0000	8.00
			1.0000	PARTS LEVER 2.5-10# BA DRY	1.0000		
Ordered As: 18363B							
1.0	1.0	0.0	EA	18404B	EA	1.0000	1.00
			1.0000	PARTS RIVETS BADGER	1.0000		
Ordered As: 18404B							
1.0	1.0	0.0	EA	6092AX	EA	0.0000	0.00
			1.0000	PARTS V/STEM 2.5-5# DC/H 6/PK	1.0000		
Ordered As: 6092AX							

*** REPRINT ***

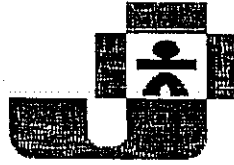
INVOICE

Jorgensen Company

Branch: 10 Jorgensen Company

2691 South East Avenue
Fresno, CA 93706-5497

559-268-6241



AN EMPLOYEE OWNED COMPANY

2/8

INVOICE	
5249276	
Invoice Date	Page
12/19/2011 15:04:16	2 of 2
ORDER NUMBER	
1281616	

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	UOM Unit Size	Price	Price
2.0	2.0	0.0	EA 1.0000		OR27 PARTS O-RING 212-N70 2.5-5 27or A-5241 B-16370 20745 BUCK-900010 FLAG 10513 KD320680	EA 1.0000	0.0000	0.00
					Ordered As: OR27			
1.0	1.0	0.0	EA 1.0000		23794BA PARTS V/STEM 2.5 ALUM VALVE 19010BA	EA 1.0000	0.0000	0.00
					Ordered As: 23794BA			
1.5	1.5	0.0	EA 1.0000		NPP PARTS PULL PIN SAFETY 100/PK00/PK	EA 1.0000	0.0000	0.00
					Ordered As: NPP			
1.0	1.0	0.0	EA 1.0000		BL177 LABEL NITROGEN UN1066 100/RL	EA 1.0000	0.4600	0.46
					Ordered As: BL177			

Total Parts Price: 86.96

Total Lines: 1

SUB-TOTAL: 86.96
SALES TAX: 0.75
AMOUNT DUE: 87.71

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

JOB NAME: Chaffee 300

JOB NO.	502051	ACCT:	
COST CODE	D1320X	COST TYPE	M
PROJ. MGR	Qoqia	SUPT	
ACCTING	K	POST DATE	2/3
PAID DATE		CHECK #	

*** REPRINT ***

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

February 2012
Invoice Detail:
Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	20112	\$ 20.62
Total		<u>\$ 105/ 20.62 8/</u>

Culligan®

of Fresno

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

2/15 *over*
 020112

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

<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER	V. CODE	
SIGNATURE		EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
02/01/2012	\$20.62	[REDACTED]
PAY BY DATE: FEB 20		AMOUNT PAID \$

ADDRESSEE:

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

REMIT PAYMENT TO:

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



BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
 CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	BALANCE
				\$12.67	
01/17/2012	-1.00	PAYMENT - CHECK	139867	-12.67	0.00
01/26/2012	1.00	BW-PURIFIED 5-GAL	800303046	7.95	7.95
02/01/2012	1.00	HOT/COLD DISPENSER		11.00	18.95
02/01/2012	1.00	MONTHLY SERVICE FEE		1.67	20.62

JOB NAME: *Chapple 300*

JOB NO. *500051* ACCT: *500051*

COST CODE *05810* COST TYPE *M*

PROJ. MGR *Real/SUPT*

ACTING *TC* POST DATE *2/7*

PAID DATE _____ CHECK # _____

Service 02/01-02/29

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE			
FINANCE CHARGE SCHEDULE			PLEASE PAY NEW BALANCE BEFORE
OVER	PERIODIC RATE	ANNUAL RATE	
\$ 0	1.50%	18.00%	FEB 20
to 0	1.50%	18.00%	MIN CHARGE 0.00

Balance Due \$20.62

0-30	31-60	61-90	Over 90
20.62	0.00	0.00	0.00

Next Deliveries: 02/09/12 02/23/12 03/08/12 03/22/12

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

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

STATEMENT DATE	ACCOUNT NUMBER	NAME
02/01/2012	[REDACTED]	MATT CONSTRUCTION

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

February 2012
Invoice Detail:
Travel - 015080 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
B of A Visa (Stevan Garcia)	123111	\$ 136.73
B of A Visa*** (Stevan Garcia)	113011	(10.00)
Total		\$ 126.73

8/

***Credit to owner for duplicate parking cost in previous invoice

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MATT NEIL W Account Number: 3821				
2/15	12/14	HOTWIRE-SALES FINAL 866-468-9473 CA	24692161348000986659039 09-30203T	-126.73
2/16	12/14	PADRE HOTEL BAKERSFIELD CA	24761971349274688015744 015080 M	-10.00

015080 M \$1320.73 ✓

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

February 2012
Invoice Detail:
Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	20212	\$ 420.00
Total		\$ 420.00 8/



CROWN SERVICES Co.

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

INVOICE STATEMENT

Account No. [REDACTED]

2/15

THIS INVOICE IS NOW DUE AND PAYABLE

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

Inv. FEB 03 2012
020212

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

MO. DAY YR.
02/02/12

\$ _____
AMOUNT ENCLOSED

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

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

Date	Description	Reference	Qty	Unit	Charges	Credits	Fees	Balance
		PREVIOUS BAL.						846.00
01/10/12	CREDIT	LATE CHARGES	1	-6.00		6.00		840.00
	0 FRESNO ZOO-#30303 BL							
01/18/12	PAYMENT-THANK YOU	139595	1	-423.00		423.00		417.00
02/02/12	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	438.60
	0 FRESNO ZOO-#30303 BL							
02/02/12	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	576.60
	0 FRESNO ZOO-#30303 BL							
02/02/12	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	587.40
	0 FRESNO ZOO-#30303 BL							
02/02/12	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	651.40
	0 FRESNO ZOO-#30303 BL							
02/02/12	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	673.00
	0 FRESNO ZOO-#30303 BL							
02/02/12	250G TANK 1XWK SERVICE	28 DAY BILLING	1	160.00	160.00		4.00	837.00
	0 FRESNO ZOO-#30303 BL							

JOB NAME: Chaffee 300

\$420.00

JOB NO	50313	ACCT.						
PREVIOUS BALANCE	846.00	CREDITS	423.00	CHARGES	420.00	FEES	20.00	NEW BALANCE
								837.00
POST DATE	2/1	POST DATE	2/1					PAY THIS AMOUNT
PAID DATE		CHECK #						

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT. NO. 1872 \$ _____
Amount sent Check No. Date sent

MO. DAY YR.
02/02/12

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

CROWN SERVICES CO

(559) 442-0845

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

February 2012

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7310435	\$ 14.92
On-Trac	7319977	7.46
On-Trac	7318570	14.92
On-Trac	7324600	7.46
On-Trac	7321898	22.38
Total		\$ 67.14 8/

BT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7310435	Date	12/31/11	Amount	\$738.29
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09-30303T	015760	M	7.46	
09-30303T	015760	M	7.46	14.92

PAID DATE	CHECK#	
-----------	--------	--

PLEASE FORWARD YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[REDACTED]

DATE	INVOICE NO.	AMOUNT
12/31/2011	7310435	738.29

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

In Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	4 OF 8

DATE	INVOICE NO.
12/31/2011	7310435

FAX TO: 985066672

(877) 227-5139

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

FOR BILLING INQUIRIES PLEASE CALL

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

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
12/29/2011 S	CLOVIS GLASS CO., INC.	93611-0511	linda	04-30303-FRESNO C	1	1	\$7.46
C11070200047832	99 SUNNYSIDE AVE	CLOVIS	08:00 AM		0	N	

FUEL CHARGE: \$0.96

PAYMENT DUE ON RECEIPT

LEASE FORWARD OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE 12/31/2011	INVOICE NO. 7310435	AMOUNT 738.29
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PAST DUE PLEASE INDICATE PAYMENT AMOUNT



On Time Delivery For Less

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

ACCOUNT NO.	PAGE 5 of 8
-------------	----------------

DATE 12/31/2011	INVOICE NO. 7310435
--------------------	------------------------

TAX ID # 98-0066671
 (877) 227-5139

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

FOR BILLING INQUIRIES PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	
12/29/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	ISA	04-30303 FRESNO C	1	1	\$7.48
C11070200048054	B94 W BELMONT AVE	FRESNO	09:35 AM		0	N	
FUEL CHARGE: \$0.96							

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7319977		Date	1/7/12	Amount	[REDACTED]
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T 015760 NB 7.46 7.46



JOB NAME		SPLIT	
JOB NO.		ACCT#	
COST CODE		COST TYPE	
PROJ. MGR	<i>[Signature]</i>	SUPT	
ACCTG	<i>[Signature]</i>	POST DATE	
PAID DATE		CHECK#	

EASE FORWARD
OUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

[REDACTED]	1/7/2012	7319977	[REDACTED]
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PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

In Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	3 of 4

DATE	INVOICE NO.
1/7/2012	7319977



ACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

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

For Reference #	FRESNO CHAFFEE ZOO #30303					
1/3/2012	S	MATT CONSTRUCTION	MATT CONSTRUCTION	FRESNO CHAFFEE	1	1
D10010439229702	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	trisha w		0	N
FUEL CHARGE: \$0.96						
SubTotal						\$7.46

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7318570		Date	1/7/12	Amount	
31023T	015760	M		7.46		

09-30303T	015760	M		7.46		
09-30303T	015760	M		7.46		14.92

WESTLA
WESTLA

~~FRUITLANDS ADVISE~~

ACCOUNT NUMBER [REDACTED]	DATE 1/7/2012	INVOICE NO. 7318570	AMOUNT [REDACTED]
------------------------------	------------------	------------------------	----------------------

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

PAST DUE PLEASE INDICATE PAYMENT AMOUNT

RECEIVED

JAN 17 2012



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

MATT CONSTRUCTION

ACCOUNT NO. [REDACTED]	PAGE 1 of 6
---------------------------	----------------

DATE 1/7/2012	INVOICE NO. 7318570
------------------	------------------------

FAX ID: 28006667

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

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

FUEL CHARGE: \$0.96							
1/3/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303	FRESNO C	1 1 57.46
C11670260048400		894 W-BELMONT AVE	FRESNO	09:28 AM			0 N
FUEL CHARGE: \$0.96							

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD
OUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

DATE	1/7/2012	ACCOUNT NO.	7318570	AMOUNT	
------	----------	-------------	---------	--------	--

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT



In Time Delivery For Less

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

ACCOUNT NO.	PAGE
	4 of 6

DATE	INVOICE NO.
1/7/2012	7318570



FOR BILLING
INQUIRIES
PLEASE CALL (877) 227-5139

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

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

1/5/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303	FRESNO C	1 1	\$7.46
C11070200048749		894 W BELMONT AVE	FRESNO	09:39 AM			0 N	
FUEL CHARGE: \$0.96								

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7324600		Date	1/14/12	Amount	[REDACTED]
ACCOUNT	COST	C	AMOUNT			

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



JOB NAME		SPLIT	
JOB NO.		ACCT#	
COST CODE		COST TYPE	
PROJ. MGR	<i>MA</i>	SUPT	
ACCTG	<i>imp</i>	POST DATE	
PAID DATE		CHECK#	

EASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

1/14/2012 7324600

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

ACCOUNT NO. PAGE

DATE INVOICE NO.
1/14/2012 7324600

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

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

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
			COD-INFO	LTR	SAT	CHARGES

For Reference #	CHAFFEE ZOO #30303					
1/9/2012 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #30	0	0	\$7.46
D10010440986250	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	Julie I	1	N	
FUEL CHARGE: \$0.96						
SubTotal						\$7.46

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7321898	Date	1/14/12	Amount	
-----------	---------	------	---------	--------	--

09-30303T	015760	M	7.46	
09-30303T	015760	M	7.46	
09-30303T	015760	M	7.46	22.38 ✓

~~RE-ENTERING ADVISORY~~

LEASE FORWARD OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	INVOICE NO.	UNIT
[REDACTED]	1/14/2012	7321898	[REDACTED]

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100

ACCOUNT NO.	PAGE
[REDACTED]	2 OF 9

DATE	INVOICE NO.
1/14/2012	7321898



1/9/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	LISA ESCOBAR	30303T	1	1	\$7.46
C11070200049169	894	W BELMONT AVE	FRESNO	11:30 AM		0	N	
FUEL CHARGE: \$0.96								

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

DATE	INVOICE NO.	AMOUNT
1/14/2012	7321898	

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

on Time Delivery For Less

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

ACCOUNT NO.	PAGE
	4 of 9

DATE	INVOICE NO.
1/14/2012	7321898



FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

ACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS COPY WITH YOUR REMITTANCE

1/10/2012	S	BRATTON MASONARY, INC	93727-1379	sinar	09-30303T	1	1	\$7.46
011070200049466		2763 N ARGYLE AVE	FRESNO	09:02 AM		0	N	
FUEL CHARGE: \$0.96								

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

LEASE FORWARD OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

DATE	INVOICE NO.	ACCOUNT NO.
1/14/2012	7321898	[REDACTED]

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO.	PAGE
[REDACTED]	7 OF 9
DATE	INVOICE NO.
1/14/2012	7321898

PAY ID: #980066674
(877) 227-5139

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

FOR BILLING INQUIRIES PLEASE CALL

DATE	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
------	------------------	-----	----------	-------------	-----	-----	-------

FUEL CHARGE: \$0.96							
1/12/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	1 1	\$7.46
G+1070200049896		894 W-BELMONT AVE	FRESNO	09:39 AM		0 N	
FUEL CHARGE: \$0.96							
					M	1 1	[REDACTED]

FUEL CHARGE: \$0.96

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

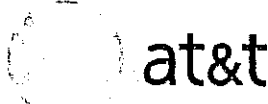
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

February 2012

Invoice Detail:

Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ012812	\$ ✓ 130.95
Verizon	1049082863	✓ 59.08
Total		\$ ✓ 190.03 8/



2/15 FEB 03 2012

02012812

Bill-At-A-Glance

Previous Bill	133.38
Payment Received 1-23 Thank you!	133.38CR
Adjustments	.00
Balance	.00
Current Charges	130.95
Total Amount Due	\$130.95
Amount Due in Full by	Feb 20, 2012

Plans and Services

Monthly Service - Jan 28 thru Feb 27

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

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

Additions and Changes to Service

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

Total Credits are \$100

Total Debits are \$39

Charges for [REDACTED]

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
----------	-------------	----------	--------------	---------------

Rates Changed

(Monthly Charges are Prorated from Jan 1, 2012 to your Billing Date, Jan 28, 2012)

2. Rate Change	Federal Universal Service Fee	1	.14	.13
----------------	-------------------------------	---	-----	-----

Charges for [REDACTED]

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
----------	-------------	----------	--------------	---------------

Rates Changed

(Monthly Charges are Prorated from Jan 1, 2012 to your Billing Date, Jan 28, 2012)

3. Rate Change	Federal Universal Service Fee	1	.14	.13
----------------	-------------------------------	---	-----	-----

Charges for [REDACTED]

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
----------	-------------	----------	--------------	---------------

Rates Changed

(Monthly Charges are Prorated from Jan 1, 2012 to your Billing Date, Jan 28, 2012)

4. Rate Change	Federal Universal Service Fee	1	.14	.13
----------------	-------------------------------	---	-----	-----

Total Additions and Changes to Service

.39

Local Usage

Local Calls

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

Item No.	Description	Calls/Initial Minutes	Additional Minutes	Amount Billed
----------	-------------	-----------------------	--------------------	---------------

5. Day Calls		40	102	7.81
--------------	--	----	-----	------

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Billing Summary

Billing Questions? Visit att.com/billing	Page
Plans and Services	1 130.95
1 800 555-5920	
Payment Arrangements:	
1 877 711-4722	
Change to Service:	
1 800 495-2626	
Monthly Service	87.90
Additions and Changes to Service	.39
Local Usage	17.83
Directory Assistance	3.58
Surcharges and Other Fees	14.97
Government Fees and Taxes	8.28
Total Current Charges	130.95

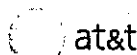
JOB NAME: Chaffee 3rd

JOB NO.	ACCT:	
COST CODE	COST TYPE	M
PROJ. MGR.	SUPT	
ACTING	POST DATE	2/6
SHIP DATE	CHECK #	

- PREVENT DISCONNECT
 - UNIVERSAL SVC FEE
 - CARRIER INFORMATION
 - AT&T CAPTEL SERVICE
- See "News You Can Use" for additional information

DUE BY: Feb 20, 2012 \$130.95

Amount After Mar 1, 2012 \$140.95



Billing Date Jan 28, 2012

Account Number [REDACTED]

Please include your account number on your check

MATT CONSTRUCTION CORP
 8914 NORWALK BLVD STE 100
 SANTA FE SPRING CA 90670 - 2997

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





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

Page 2 of 3
Account Number [REDACTED]
Billing Date Jan 20, 2012

Plans and Services

Local Usage - Continued

1. Evening Calls	2	7	.50
2. Night Calls	0	0	.00
Total Charges for			8.31

3. Day Calls	55	106	8.80
4. Evening Calls	0	0	.00
5. Night Calls	0	3	.66
Total Charges for			9.52
Total Local Calls			17.83
Total Local Usage			17.83

Directory Assistance

Local Directory Assistance			
6. 2 Call(s) billed at \$1.79 each			3.58

Local Toll

Charges for			
Directory Assistance Summary			
Local Directory Assistance			
2 Call(s) placed			
2 Call(s) billed at \$1.79 each			3.58

Surcharges and Other Fees

7. Federal Subscriber Line Charge			13.20
8. Rate Surcharge			1.42CR
9. State Regulatory Fee			.19
10. Federal Universal Service Fee			3.00
Total Surcharges and Other Fees			14.97

Government Fees and Taxes

11. CA High Cost Fund-B and CA Advanced Svc Fund			.49
12. California Teleconnect Fund Surcharge			.08
13. Universal Lifeline Telephone Service Surcharge			1.23
14. CA Relay Service and Communications Devices Fund			.22
15. 9-1-1 Emergency System			.56
16. Federal			3.70
Total Government Fees and Taxes			6.28

Total Plans and Services 130.95

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges **MUST** be paid to avoid disconnection. Currently, for this account that amount is \$25.71. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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

UNIVERSAL SVC FEE

Effective 1/1/2012, the Federal Universal Service Fee has increased. This fee supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

AT&T CAPTEL SERVICE

Do you or someone you know have difficulty hearing on the telephone? AT&T now offers a service that allows you to listen and read the captions of what is being said. With AT&T CapTel Service, the captions are displayed on a special telephone or on your computer screen, similar to how captions are displayed on your television. Don't miss another word of your telephone conversations. For more information, please visit captel.att.com or call 1.877.401.8668.

Terms and Conditions

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

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9009, South San Francisco, CA 94003; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77003, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-729-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

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

TARIFF INFORMATION: Call 1-888-319-8900 or visit our web site www.att.com/servicepublications.

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



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

Page 3 of 3
Account Number [REDACTED]
Billing Date Jan 28, 2012

Terms and Conditions

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

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill.

To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount		02/11/12
	Invoice Number	1049082863



JAN 27 2012

Quick Bill Summary

Dec 17 - Jan 16

50000149 BX BOXES MATT CONSTRUCTION

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

Previous Balance (see back for details)	
Payment - Thank You	
Adjustments	
Credit Balance	
Monthly Access Charges	
Usage Charges	
Voice	
Messaging	
Data	
Roaming	
Equipment Charges	
Verizon Wireless' Surcharges and Other Charges & Credits	
Taxes, Governmental Surcharges & Fees	
Total Current Charges	

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

ST CODE	ACCT #
PROJ. MGR	COST TYPE
ACCTING	SUPT
PAID DATE	POST DATE
	CHECK #

Total Charges Due by February 11, 2012 \$14,993.47

30363T - 16207 - 59.08	

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your wireless

WW



Bill Date January 16, 2012
Account Number [REDACTED]
Invoice Number 1049082863

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

Total Amount Due by February 11, 2012

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$14,993.47**

\$, .

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.





Summary for Chaffee Zoo Rental Fresno: [REDACTED] - 30303

Your Plan

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

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

Beginning on 04/06/10:
22% Access Discount

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

Charges

Monthly Access Charges

4G Mobile Broadband 5GB 01/17 - 02/16	50.00
22% Access Discount 01/17 - 02/16	-11.00
	<hr/>
	\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> 5	7	2	20.00
Total Data				\$20.00
Total Usage Charges				\$20.00

Verizon Wireless' Surcharges

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

Total Current Charges for [REDACTED] \$59.08

4G Aircard Internet

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

February 2012
Invoice Detail:
Temp Power 016300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	112811	\$ 632.74
Total		<u>\$ 632.74</u> 8/

Account# [REDACTED]

HOME DEPOT

INV112811

12/28/2011 [REDACTED]

S. GARCIA	09-30303T	016300	M	\$	202.67	
	09-30303T	016300	M	\$	430.07	\$ 632.74

[REDACTED]

[REDACTED]

[REDACTED]

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

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



Payment Due Date: 01/18/2012
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [REDACTED] MATT CO	Acct #: [REDACTED] MATT CONSTRUCTION CO
Purcha: CHIAVEI	Purchased by: SMITH ED
Ship To	Invoice: 9027622
	Purchase Order/ Job Name: CHAFFEEZOO30303
	Amount Due: 202.67
Custom	Customer Agreement #: Transaction Date: 12/02/2011
Store #	Store #, Location: 8529, SELMA
SKU #	SKU # PRODUCT QTY UNIT PRICE TOTAL PRICE
00002753	0000818850 40K BTU HTR 1.0000 EA 99.00 99.00
0000392E	0000600418 TANK W/GAS 2.0000 EA 43.92 87.84
0000555C	
	SUBTOTAL 186.84
	TAX 15.83
	SHIPPING 0.00
	TOTAL 202.67
	09-30303
	CC 016300M
Acct # MATT	Acct # MATT
Purc DUBC	Purc DUBO
Ship	Ship
Cust	Cust
Stor	Stor
SKU #	SKU #
30005 .88	00005 .78
30005 .88	00005 .78
30006 .48	00005 .78
30006 .48	00005 .78
30005 .20	
30005 .20	1.68
30001 .71	1.37
30006 .82	1.00
30006 .28	
30005 .78	3.05
30002 .29	
30007 .78	
30005 .78	
cont'd	



99999-99999-99999-99999
 F84473630003680017

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

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



Payment Due Date: 01/18/2012
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acc MA	Acct #: MATT CONSTRUCTION CO
Pu OH	Purc OH F
Shi	Ship
Cu:	Cust
Sto	Store
SKU	SKU #
0000	000012
0000	000011
0000	
0000	
0000	
0000	
-cont	



Accl #: MATT CONSTRUCTION CO	Accl #: MATT C						
Purchased by: SMITH ED	Invoice: 8026913						
Ship To:	Purchase Order/ Job Name: CHAFFEEZ0030303						
	Amount Due: 430.07						
Customer Agreement #:	Transaction Date: 12/03/2011						
Store #, Location: 1014, FRESNO							
SKU #	PRODUCT	QTY	UNIT	PRICE	TOTAL	PRICE	SKU #
0000608062	KEROSENE	4.0000	EA	43.87	175.58		00002272
0000842087	125K BTU HTR	1.0000	EA	189.00	189.00		
0000671410	STEEL CABLE	1.0000	EA	9.46	9.46		
0000424250	LOCK	1.0000	EA	13.96	13.96		
					SUBTOTAL	399.30	
					TAX	31.77	
					SHIPPING	0.00	
					TOTAL	430.07	

09-30303
 CC 016300 m

RFID:NNNN-NNNN
 F6447563000360018