

FRESNO COUNTY

FRESNO COUNTY ZOO AUTHORITY

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

# Disbursement Claim for Measure Z Funds

Disbursement Claim #:_	2012-5C	Claim Submission Date:	4-2-2012
•	•		

# **Request Details**

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
3/1-31/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$565,484.22
			Tregress	
			Wire Fee	\$ 10.00
		Less Bank Fees		\$565,494.22 \$ (10.00)
			TOTAL L AMOUNT REQUESTED	\$565,484.22 🗸



# CERTIFICATION OF PAYMENT SEA LION COVE PROJECT

April 2, 2012

Based on on-site observations and the data compromising the attached application, the March 2012 payment application for Matt Construction in the amoun 4/ \$565,484.22 2/herby 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

Øate

Mon Wheless, Project Manager

Date



# **INVOICE F0175**

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

March 31, 2012

Contract Sum To Date

Total Completed & Stored to Date

Total Retainage

Total Earned Less Retainage

Less Previous Requests For Payment

**Current Payment Due** 

\$ 8,203,041.00 5,738,302.53 487,860.74 5,250,441.79

Vatched to claim 2012-3C support.

<del>></del>4,684,957.57

<sup>17</sup> 5,65,484.22 3/

Remittance Due:

April 15, 2012

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

Thank You!

9814 Norwalk Boulevard, Suite 100 \* Santa Fe Springs, CA 90670 \* (562) 903-2277 FAX: (562) 903-2290 \* License #631020

	•			
1.				
		•	,	•
	ND CERTIFICAT			PAGE 1 OF 5 PAGE
TO OWNER: Fresno	7	PROJECT: Fresno Chaff		
894 W. B Franco, C	lelmont Ave. CA	894 W. Belmar Fresno, CA	······································	
93728		93728	PERIOD TO : 3 PROJECT NOS.; 3	
OM CONTRACTOR: Malt Co	nstruction Comoration	ARCHITECT:	INVOICE NO. F	
7575 N. F	Palm Avenue	•	NAADIDE (40,1	
Sulte 101 Fresno, C			CONTRACT DATE : 25	2-SEP-10 🗍
1.	Chaffee Zoo - Sea Lion Cove			_
				· · ·
INTRACTOR'S A	APPLICATION FOR	R PAYMENT	The undersigned Contractor certifies that to the best of the Co	ntractor's knowledge, information and belie
	as shown below, in connection w		the work covered by this Application for Payment has been Documents, that all amounts have been peld by the Contracto	r for Work for which previous Carlificator to
t is at ached.		wormoon wormpound!	payment were issued and payments received from the Owner now due.	and that current payment shown herein t
RIGINAL CONTRACT	SUM	\$ 8,130,380.00 <sup>4</sup>	: NOT GUE.	:
	orders		Contractor: Malt Construction Corporation	, ,
	ATE ( Une1 +/- 2 )		By Date: 3	teelin
	STORED TO DATE			
umr G an G703)		φ σι. σσιμομίου ,	County of:	
ETAINAGE:		• 407.000 = 1	Subscribed and sw	m to (or affirmed) before me on this
. I	703)		, Date day of	Moralh 20 Year , by
Ins 4 less Line 5 Total )	RETAINAGE	.\$ 5,250,441.79	(1)	MODUL TEMP
	IFICATES FOR PAYMENT	r		Name of Signer
				the basis of satisfactory evidence to
	UE	\$ 565,484,22	/ J	o appeared before me(.) (,) (and
	NCLUDING RETAINAGE.		(2)	
ine 3 less Line 6 )		\$ 2,952,599.21		Name of Signar
NGE ORDER SUMMARY	ADDITIONS I	DEDUCTIONS	proved to me on	the basis of satisfactory evidence to oppeared before me.)
ange Order approved in			on tile betself Mi	o appeared battle tile.)
rious months by Owner	192,086.96	<b>✓ -119,425,98</b>	Signature	
PPROVED THIS MONTH			My Commission expires:	Signatum of Notary Public
umber Date Approved				
			ARCHITECT'S CERTIFICATE FOR PAYI	
	•		shove application, the Architect cartifies to the Owner that	to the hest of the Architect's knowledge
	'		information and ballef the Work has prograssed as indicated, it Contract Documents, and the Contractor is entitled to the paymen	e quality of Work is in accordance with th
i I		ļ	1-1-tax 77	
	] . ]		AMOUNT CERTIFIED 12 127.42	
			(Altach explanation if amount cardiled differs from the amount appl on the Continuation Sheet that are changed to conform to the amou	ad for, failful figures on this Application and intertified.)
			ARCHITECT:	
CURRENT TOTAL	0.00	0.00		7:17
Change by Change Orden	.,	<b>√</b> 72,681.00	-,	
UMENT GTOS - APPLICATION AND	D CERTIFICATE FOR PAYMENT		This Conflicate is not regetianly. The AMOUNT CERTIFIED is pa Issuance, payment and acceptance of payment are without projud	sable only to the Contractor named herein,
RICAN INSTITUE OF ARCHITECTS	5 1735 NEW YORK AVENUE HW WASHIN	NGTON DC 20006	under this Contract.	and the second states of the contractor



form set forth above.

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$565,484.22 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 March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	3/26/2012	MATT CONSTRUCTION CORPORATION
	By Mand Kowy	
		Please print name and title:
		AMANDA KOWEY
		SENIOR ACCOUNTANT
CIVIL CO	ODE 3262(d)(1) PROVIDES: W	here 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

#### Matt Construction Corporation

CONTINUATION SHEET **AIA DOCUMENT G703** PAGE: 2 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 11 Contractor's signed Certification is attached. APPLICATION DATE: MAR/21/2012 INVOICE NO. In tabulation below, amounts are stated to the nearest cent. PERIOD TO : MAR/31/2012 F000175 Use Column I on Contracts where variable retainage for line items may apply. Tied to PROJECT NO:30303 previous Α В C Ε F Н G J claim WORK COMPLETED (D+E) SCHEDULED VALUE TOTAL RETAINAGE ITEM FROM MATERIAL COMPLETED PER DESCRIPTION OF WORK RELEASED NO. CHANGE **PREVIOUS** % THIS PRESENTLY AND STORED BALANCE THIS ORIGINAL **ORDERS** CURRENT APPLICATION PERIOD STORED TO DATE (G/C) TO FINISH PERIOD RETAINAGE 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 00,0 ٥. 6.500.00 0.00 0.00 30303-020520-S Site Demotition - Bowen Eng 3,200,00 70,140.00 73,340.00 73,340.00 0.00 0.00 73.340.00 100.0 0,00 0,00 7.334.00 30303-022100-O Survey & Layout - Bedrock Eng 75,900.00 0.00 75,900,00 61,400,00 11/ 3,900,00 0,00 65,300.00 86.0 0.00 10.600.00 6,530,00 30303-022100-T Survey & Layout - BLC Surveying 7,156.00 0.00 7,156,00 7,156.00 0.00 0.00 7.156.00 100.0 0.00 0.00 0.00 15/ 4,113.23 30303-032000-S Reinforced Steel - Harris Reber 140,492.00 3,825.00 133,298,32 144.317.00 0.00 137,411.55 95.2 6,905.45 0.00 13,741,16 30303-033000-S Concrete Work - McClone Const 6.268.00 19/ 906,139,00 912,407.00 884.212.00 7,336.00 0.00 891,548.00 97.7 20.859.00 0.00 89,154,60 30303-033713-S Shotcrete Rockscapes - COW 894,236.00 33,169.00 927,405.00 646,113,15 13/ 19,531.65 0.00 745.645.DO 80.4 181,760,00 0.00 74.564.50 30303-042000-S Masonry -4,048.70 5,615,00 1,766.30 1,766,30 0.00 0.00 1,766,30 100.0 0.00 0.00 176.63 30303-042001-5 Masonry - Bratton Masonry 124,000.00 0.00 124,000.00 124,000,00 0.00 0.00 124,000,00 100.0 0.00 0.00 12,400,00 30303-055000-B Misc Metals - Bond KASCO 1.354.00 0.00 1.354.00 1.354.00 0.00 0.00 100.0 0.00 0.00 1,354,00 0.00 30303-055000-\$ Misc Metals - KASCO Fab 270,830,00 30,986.00 301,816,00 198,853,00 0.00 0.00 196.853.00 65.2 104,963.00 0.00 19,685.30 30303-055010-8 Metal Mesh Enclosures - A/Z 36,210.00 n on 36,210.00 6,934,50 0.00 29,275,50 0.00 6,934,50 19.2 0.00 693.45 Consult 28/ 48,085.00 30303-062000-S Rough Carpentry - BKC, Inc. 323,236,00 20,675.00 343,911,00 45,589.00 0.00 93.574.00 250,237,00 0.00 9,357.40 27.2 30303-064000-5 Millwork - Inland Showcase 8,350.00 0,00 8,350,00 587,00 0.00 0.00 587.00 7.0 7,763.00 0.00 58.70 30303-075000-B 0,00 Roofing - Sub Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30303-075000-S Roofing - Fresna Roofing 95,580.00 0.00 95,580.00 22,077.00 32/ 5,610.00 0.00 27.587.00 67.893.00 0.00 2,766,70 29.0 30303-07900D-S Exterior Caulking 3,000,00 0.00 3.000.00l 0.00 0.00 0.00 0.00 .O 3,000,00 0.00 0.00 30303-079010-S Interior Caulking 2,000.00 0.00 2.000.00 0.00 0.00 0.00 0.00 O. 2.000.00 0.00 0.00 30303-061100-\$ Doors & Frames - MDS Doors Inc. 63,500,00 0.00 63,500.00 21,150.00 5.000.00 0.00 36,150.00 56.9 27,350.00 0.00 3,615,00 36/ 30303-084120-S Aluminum Windows 8,669,00 0.00 8.669.00 0.00 0.00 0.00 0.00 .0 8.669.00 0.00 0.00 30303-088000-S 0,00 Glass/Glazing - Steel City Glass 49,060.00 49,060.00 21,800.00 0.00 0.00 21,800,00 44.4 27,260.00 0.00 2,180.00 30303-092500-S Gypsum Board Assemblies -117,201.70 117,201.70 0.00 49,440.00 40/ 27,120,00 0.00 76,560,00 40.641.70 65.3 0.00 7,655,00 Tarton 30303-093000-S Tiling - Central Valley Stone 13,750,00 320.00 14,070.00 0.00 0.00 0.00 00,0 .0 14,070.00 0.00 0.00 30303-096500-S Resilient Base - Quality Carpets 960.00 0.00 960.00 0,00 0.00 0.00 0.00 .0 960,00 0.00 0.00 30303-099000-S Painting - WB Saleh 75,942,00 0,00 75,942,00 0.00 0.00 0,00 0.00 75.942.00 .0 0.00 0.00 30303-10400-5 Signage & Directories (Int) 1,000.00 0.00 1.000,00 0.00 0.00 0.00 0.00 Ö. 1,000.00 0.00 0.00 30303-104010-\$ Signs & Graphics (Ext) 2,500,00 0.00 2,500.00 0.00 0.00 0.00 0.00 .0 2.500.00 Ö,DÐ, 00.0

CONTINUATION SHEET AIA DOCUMENT G703 PAGE: 3 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing **APPLICATION NUMBER: 11** Contractor's signed Certification is attached. APPLICATION DATE: MAR/21/2012 INVOICE NO. In tabulation below, amounts are stated to the nearest cent. PERIOD TO: MAR/31/2012 F000175 Use Column I on Contracts where variable retainage for line items may apply. Tied to previous claim Α В C Ε F Ġ Н J WORK COMPLETED (D+E) SCHEDULED VALUE TOTAL RETAINAGE ITEM DESCRIPTION OF WORK FROM MATERIAL COMPLETED PER RELEASED NO. CHANGE PREVIOUS THIS PRESENTLY AND STORED % BALANCE THIS **ORDERS** ORIGINAL CURRENT APPLICATION PERIOD STORED TO DATE ( G/C ) TO FINISH PERIOD RETAINAGE 8,130,380.00 30303-105220-P Fire Ext & Cabinets 1,000,00 0.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 0,00 .0 0.00 30303-108000-S Toilet Accessories 3,895.00 0.00 3,895.0D 0.00 0,00 0.00 0.00 3,895,00 0.00 0.00 30303-11400-S Stainless Steel Casework - Duray 0.00 18,943.00 18,943.00 0,00 0.00 0.00 0.00 .0 18,943.00 0,00 0,00 30303-131600-S Aquariums - Acrylic Tank Mig 0,00 137,900,00 137,900.00 125,088,00 0.00 0.00 125,088.00 12,812,00 90.7 0.00 2,238.00 30303-220000-5 Plumbing - Lyles Mech 270,266.00 0.00 270,266.00 159,133.00 69,925.00 0.00 229,058,00 84.8 41,208.00 0.00 22,905,80 30303-220001-S Life Support Sys - Lyles Mech 1,272,216,00 12,147.00 1,284,363.00 761,118.00 50/ 94,327.00 0.00 975,445.00 75.9 308,918.00 0,00 97,544,50 30303-230000-\$ HVAC System - Lyles Mech 56/ 159,437,00 5,480.00 164.917.00 23.326.60 18.250.C0 0,00 61,576,60 37.3 103,340.40 0.00 6,157.66 30303-260000-S 62/ Electrical System - Howe Elec 709,482.00 32,328.00 741,810.00 413,398,30 8,794,00 0.00 422,192,30 56.9 319,617.70 0.00 42,219,23 30303-312316-S 67/ 1,565.00 381,356,00 Earthwork - Dave Christian Const 0.00 381,356,00 280,079.00 0.00 281,644,00 73.9 99,712.00 0.00 28,164,40 30303-312500-O 72/ Erosion Control - Alan Mok Eng 3.600.00 0.00 3,600.00 600.00 300.00 0.00 900,00 25.0 2,700.00 0.00 0.00 30303-312500-S Erosion Control 6,400.00 0,00 6,400.00 0.00 0.00 6,400.00 0.00 0.00 0.00 .0 0.00 Shoring - Malcolm Eng 30303-314100-S 65,819,00 0.00 65,819.00 64,819,00 0.00 0.00 64,619,00 1,000.00 98.5 0.00 0.00 30303-321300-S Concrete Sitework - RH Kiggins 74/ 33,886.14 159,699.00 2,588,00 162,287,00 0.00 0.00 33,866.14 20,9 128,420.86 0,00 3,386,61 30303-323100-S Fencing - Nick Champl 149.289.00 2,105,00 151,394,00 1,652.00 0.00 0.00 1,652,00 149,742.00 0.00 1.1 165.20 30303-329000-S Landscaping & Irrigation 7,683.00 0.00 7,683.00 0.00 0,00 0.00 0.00 .O 7,683,00 0.00 0.00 30303-334000-S Storm Drain Sys - Floyd Johnson 24,065,96 359,526.96 335,461.00 333,101,96 18,435.00 0.00 351,536,96 97.6 7,990.00 0.00 35,153.70 30303-334610-S Site Drainage 5,080,00 0.00 5,080.00 0.00 0.00 0.00 5,080.00 0.00 .0 0.00 Trades Total: 6,981,183.00 182,971.96 7,164,154.96 4,479,386,13 576,158.22 0,00 5,055,544,35 70.6 2,108,610,61 0.00 487.860.74 20 General Conditions 427.582.00 30303T-010180-L Project Management 194,817.00 0.00 194,817.00 130,745.00 8,748,00 87/ 0,00 139,493,00 71.6 55,324.00 0.00 0,00 30303T-010220-L General Superintendent 3,712.00 0.00 3,712.00 3,712.00 0.00 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 92,184.00 8,400.00 0.00 100,584.00 63.8 57,033.00 0.00 0.00 30303T-010300-Q Superintendent - Other 800.00 0.00 600.00 800.00 0.00 0.00 800.00 100.0 0.00 0.00 0.00 30303T-010380-L Project Accountant 18,616,00 0.00 18,816,00 5,374,50 412.75 0.00 5,787,25 30.8 0,00 13.028.75 0.00 30303T-010420-L **Project Assistant** 23,520.00 0.00 23.520.00 400.00 12,172.00 0,00 12,572.00 53.5 10,948.00 0.00 0.00 30303T-010820-L Scheduler 1,879,00 0.00 1,879,00 542,00 0.00 0.00 542,00 28.8 1,337.00 0,00 00,0 30303T-012700-L Computer Support 2,555,00 0.00 2,555.00 2,462.00 93,00 0.00 2,555,00 0.00 100.0 0.00 0.00 30303T-013100-L Safety Engineer 4,018,00 0.00 4,018.00 3,508,00 410.00 0.00 4,018.00 100.0 0.00 0,00 0.00 30303T-013300-L Site Safety 9,171,00 0.00 9,171.00 0.00 0.00 0.00 0.00 .0 9,171.00 0.00 0.00

CONTINUATION SHEET AIA DOCUMENT G703 PAGE: 4 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 11 Contractor's signed Certification is attached, APPLICATION DATE: MAR/21/2012 INVOICE NO. In tabulation below, amounts are stated to the nearest cent. Tied to PERIOD TO : MAR/31/2012 F000175 Use Column I on Contracts where variable retainage for line items may apply. previous claim Α В C Ε F G Н WORK COMPLETED (D+E) SCHEDULED VALUE TOTAL RETAINAGE ITEM FROM COMPLETED PER DESCRIPTION OF WORK MATERIAL RELEASED NO. CHANGE PREVIOUS THIS PRESENTLY AND STORED % BALANCE THIS ORIGINAL **ORDERS** CURRENT APPLICATION PERIOD STORED TO DATE G/C) TO FINISH PERIOD RETAINAGE 8.130.380.00 30303T-014200-L Job Daily Clean Up 10,677.00 0.00 10,677.00 0.00 0.00 0.00 0.00 .0 10.677.00 0.00 0.00 GC PREV BILLED LUMP SUM GENERAL 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CONDITIONS 251,599,50 General Conditions Total: 427,582.00 0.00 427.582.00 18,463.75 0.00 270,063,25 63.2 157,518,75 0.00 0.00 21 GC MATERIAL GEN COND MATERIAL 72,418.00 30303-012750-M Project Mgmt Software - CMIC 3,750,00 0.00 3,750.00 2,421,91 90/ 299,68 0,00 2,721.59 1,028.41 0.00 72.6 0.00 91/ 326.13 30303T-012300-M Trailer Rental 4,958.00 3,223.84 0.00 4,956.00 0.00 3,549.97 1,408.03 0.00 71.6 0.00 30303T-012500-M Office Supplies & Equip 6,770,00 0,00 5,553,40 93/ 445.79 6,770.00 0.00 770.81 0.00 5,999,19 86.6 0.00 30303T-012700-M Computer Support 4,000.00 0.00 4,000,00 3,102.57 0.000.00 3,102,57 77.6 897.43 0.00 0.00 30303T-013200-M Job Safety & Supplies 0.00 4,479.00 4,479.00 2,724.17 95/ 1,754.80 0.00 4,478,97 0.00 100.0 0.03 0,00 30303T-013300-M Site Fencing 0.00 22,000.00 21,862.00 22,000.00 0.00 0,00 21,852,00 99.4 138.00 0.00 0.00 30303T-014200-M Job Site Trailer Clean Up 1,786,00 0.00 1,786,00 236.14 1,549,00 0.00 0.00 1,785.14 100.0 0,86 0.00 30303T-015040-M 104/ Drinking Water 0,00 157,52 20.62 554.00 554.00 0.00 178.14 32.2 375.86 0.00 0.00 30303T-015080-M 109/ Travel Expense 2,210.00 0,00 2,210,00 2,122.24 86.83 0.00 2,209,07 100.0 0.00 0.00 30303T-015240-M Construction Signs 627.00 0.00 627.00 149.25 0.00 0.00 149.25 23.8 477,75 0.00 0.00 30303T-015320-M Chemical Toilets 3,398.00 0,00 3,396.00 2,980.50 417.00 0.00 3,397.50 100.0 0.50 0,00 0.00 110/ 30303T-015400-M Blueprinting 0.00 1,348.39 5.832.00 5.832.00 1,348,39 0.00 0.00 23.1 4,483.61 0.00 0.00 30303T-015680-M Parking - Material 0.00 0,00 112/ 15.00 15.00 15.00 0.00 15,00 100.0 n no 0.00 0.00 30303T-015760-M Courier Service 5,539.00 0.00 5,539.00 893,61 0,00 4,637,93 0,00 114/ 901.07 16,3 0.00 30303T-016050-M Temp Power & Water Serv 2,000.00 0.00 2,000.00 1,524.16 0.00 0.00 1,524,16 76.2 475.84 0.00 0.00 30303T-01620D-M Job Telephone 0.00 2,000,00 2,000.00 1,766.97 117/ 138.14 0,00 1,905,11 95.3 94.89 0.00 0.00 30303T-016300-M Temp Pwr and Lighting Sys 2,500.00 0.00 2,500.00 792.19 0.00 0.00 792.19 31.7 1,707,81 0.00 0.00 30303T-018030-M Small Tools 0,00 0,00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 GEN COND MATERIAL 72,418.00 50,858.86 0.00 72,418.00 5,060,45 0.00 55,919,31 16,498,69 0.00 77.2 0.00 Total: 30 Other 202,903.00 30303-911000-0 Contractor Contingency 202,903.00 -119,425.96 83,477.04 0.00 0,00 0.00 0.00 83,477,04 0,00 .0 0.00 202,903,00 -119,425,96 83,477.04 0.00 Other Total: 0.00 0.00 0.00 .0 83,477,04 0.00 0.00

Contractor's sign	SHEET AIA DOCL G702, APPLICATION AND CI ed Certification is allached. w, amounts are stated to the ni Contracts where variable retain	earest cent,		containing	Tied to previous claim			ICATION NUMB PPLICATION DA PERIOD	TE:MA	R/21/2012 R/31/2012	INVOIC F00017	
Α	В	•	С			E	F	G		Н	ī	J
		SCH	EDULED VAL	.UE	WORK COMP	LETED (D+E)		TOTAL			RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
	:	8,130,380.00							-			
35	SUBGUARD	71,730.00										
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	43,616.08	5,397.17	0.00	49,013.25	70.4	20,607.75	0.00	99.0
	City Tax & Insurance Total:	67,976.00 306.588.00	1,645.00	69,621.00	43,616.08	5,397.17	0.00	49,013.25	70.4	20,607.75	0,00	0.00
5	Contractor's Fee @ 3% PRECONSTRUCTION	226,588.00 80,000.00	5,461,00 0.00	232,069.00 80,000.00	145,386.92 80,000,00	17,990.45 0.00	0.00 0.00	163,377,37 80,000.00	70.4 100.0	68,691.63 0.00	0.00 0.00	0.00
-	Total:	306,588.00	5,481.00	312,069.00	225,386.92	17,990.45	0.00	243,377.37	78.0	68,691.63	0.00	0.00
- 1	Total:	8,130,380.00	72,661.00	8,203,041.00	5,115,232,49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74
	Total:	8,130,380.00	72,661.00	8,203,041.00	5,115,232.49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74
	PROJECT TOTAL :	8,130,380.00	72,661.00	8,203,041.00	5,115,232.49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74

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

March 2012 Invoice Detail: Bedrock Engineering 022100 O

Month	Invoice	Gross	Retention	Net
March	10-1603-8	13/ 3,900.00 7/	390.00	12/ 3,510.00
Total		\$ 3,900.00	\$ 390.00	3,510.00

FOR WORK PERFORM	APPEN AND AND AND AND AND AND AND AND AND AN	RCH 2012	•
SUBCONTRACTOR	Bedrock Engineering, Inc.	PROJECT NO.	10-1603
ADDRESS	P.O. Box 25783	REQ. NO.	
-	Fresno, CA 93729	INV. NO.	10-1603-8
		[Required]	
			• .
PAYMENT REQUE	ST BREAKDOWN		
1 ORIGINAL CONTI	RACT SUM	✓ <b>\$</b>	\$74,500.00
2 Net Change by Ap	proved Change Orders [Thru C.O. # 002]	<u> </u>	\$2,400.00
3 ADJUSTED CONT	RACT SUM	/ <u>s</u>	\$76,900.00
4 Total Completed	and Stored to Date	<u>/</u>	\$65,300.00
5 Retention	e e e e e e e e e e e e e e e e e e e	V	·····
Α	10 % of Completed Work	\$6,530.00	
В.	% of Stored Material		
LESS TOTAL RET	ENTION THIS BILLING [Lines 5A&5B]	<u>_s</u>	\$6,530.00
6 TOTAL EARNED L	ESS RETENTION	<u>  s</u>	\$58,770.00
7 LESS PREVIOUS	CERTIFICATES FOR PAYMENT	\$	55,260.00
8 CURRENT PAYME	ENT DUE	/_\$	\$3,510.00 11/
9 BALANCE TO FINI	SH, PLUS RETENTION	\$	\$11,600.00
[PLEASE ROUND ALL I	FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is our Sc	thedule of Values on the AIA breakdown sheet		

JOB NAME:	Cha	ble	200
		Uν	
JOB NO.	2020	ACCT:	
COST CODE	MY CA	DÇQST T	YPE O
PROJ. MGR.	AO a	& PT	1
ACCTING		POST D.	
PAID DATE		CHECK	#

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Ducument G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

03/09/12

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 03/31/12 ARCHITECT'S PROJECT NO: 10-1603

A	n	C C	D		<del></del>			<del></del>	
TEM		SCHEDULED	WORK CON	E E	F MATERIALS	G		П	
Nn		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Life Support System Keeper Building and Holding Tanks LSS Building Structure Exhibity Viewing Structures Site Improvements Constructed Wetlands [CO# 001] Orderline and re-staking [CO# 002]	\$4,000.00 \$7,500.00 \$6,000.00 \$15,000.00 \$20,000.00 \$22,000.00 \$1,400.00	\$4,000.00 \$7,590.00 \$6,090.00 \$10,590.00 \$17,000.00 \$15,400.00 \$1,000.00	\$0.00 \$0.00 \$1,500.00 \$1,000.00 \$0.00 \$1,400.00 \$0.00		\$4,000.00 \$7,500.00 \$6,000.00 \$12,000.00 \$18,000.00 \$15,400.00 \$1,400.00 \$1,000.00	100.00% 100.00% 80.00% 90.00% 70.00% 100.00%	00.02 00.000,62	\$400.00 \$750.00 \$600.00 \$1,200.00 \$1,800.00 \$1,540.00 \$140.00
	GRAND TOTALS	\$76,900.00		<u>↓</u> ↑ 53,900.00	\$0.00	\$65,300.00		\$11,600.00	56,530.00



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

	pe by the undersign	d of a check from Matt Construction Corporation in the sum of \$ 3510.00
payable t	O Dedrock El	gineering, inc. and when the check has been present, and a little
paid by t	ne name about willelt if is	urawn, this document shall become effective to release any medically the state of
on bond i	ight the attact signed tiss	on the log of Charles Zoo - Sea Lion Exhibit
to the lo	nowing extent. This rel	ase covers a progress payment for labor services equipment or materials C : 1 1
MARI CO	nan action Collocation	MIOURN 3-11-17 and does not never new setembers and the
THE UIC	refease date, extras full	Sileu Defore the release date for which payment has not been received, and the
THITTISHED	and the release date.	Kights based upon work performed or items furnished under a waiter it
TTITOTI IIE	a occu inuly executed t	Y UIC DAITIES DITOR to the release date are covered by this polymer water to the
I COCI VCII	oy me ciannani in inis ri	lease. This release of any mechanic's lien, stop notice, or hand sinks shall were
MILECT HIC	connact rights, menuli	I Fights Detween parties to the contract based upon a recoiccion, abandones a la l
Of the ce	muace of the right of t	le undersigned to recover compensation for furnished labor remains and
HIGHER IN	covered by this release	II that fumished labor, services, equipment or material was not companyed to the
hingicas	hayment petote sith te	ipient of this document relies on it, said party should verify evidence of payment to the
undersigr	ied.	, , , see a subject to the
Dated:	3-9-12	
Dateu.	7-2-12	Bedrock Engineering, Inc.
		Company Name
	•	Company (July 10)
	•	By Why Many to
	•	
		Please print name and title:
		Dave Hartley, CFO
		Surve statilety, 51 O
		<del></del>
		· · · · · · · · · · · · · · · · · · ·

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.

March 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

Month	Invoice	 Gross	 Retention		Net
March	PSI338075U	4,113.23 7/	411.32	16/	3,701.91
Total		\$ 4,113.23	\$ 411.32		3,701.91

FOR WORK PERFOR	RMED MONTH OF March	2012	
SUBCONTRACTOR	Harris Rebar Fresno Inc.	PROJECT NO.	30303
ADDRESS	1384 North Jackson Avenue	REQ. NO.	
	Freson, CA	INV. NO. [Required]	PSI338075U
	93703 USA		·
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	الها الاي حيات	ring /s	\$137,013.00
2 Net Change by	ا کری Approved Change Orders [Thru G/O # 002]	runtonsov ks	<u> </u>
3 ADJUSTED CO	NTRACT SUM	* \$	142,87.00
4 Total Complete	d and Stored to Date	1/\$	\$137,411.55
5 Retention		V —	
Α.	% of Completed Work	\$13,741.18	
8.	% of Stored Material	0	
LESS TOTAL RI	ETENTION THIS BILLING [Lines 5A&5B]		\$13,741.18
	LESS RETENTION	/ s	\$123,670.37
7 LESS PREVIOUS	S CERTIFICATES FOR PAYMENT	/ s	119,968.46
8 CURRENT PAY	MENT DUE	V s	\$3 701 01
·	INISH, PLUS RETENTION	V <del></del> s	\$3, <u>7</u> 01.91 15 \$3,430.45
		_ <del></del> _	40,100.40
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		•
Attached hereto is our	Schedule of Values on the AIA breakdown she	nel .	
OB NAME: Cha	110, 200		
17:27 6			
OB NO. 227	DACCT:		
ROJ. MGR. 12-24	SUPT	OU: 4,113 (R): 411.	20
ACCTING C	POST DATE SEL	(R): 411	37



#### Harris Rebar Fresno Inc.

# **INVOICE**

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

Involce No.:

Page: 1 PSI338075U

Application No.:

6.00 03/15/12

invoice Date: Bill Thru Date:

03/15/12

Mali-To:

M10256 Matt Construction Corporation 9814 S. Norwalk Blvd., Suite 100

Santa Fe Springs, CA 90670 USA Cust No.: Torms: M10256

1

Net 30 Days

Cust PO No.: Cust Job No.:

30303

Job No.:

18113114

Fresno Chaffee Zoo-Seal & Sea Lion Exhibit

Fresno, CA

USA

CONTRACT SUMMARY	C	CONTRACT			TOTAL TO	DATE	PREVIOUS :	TO DATE	THIS INV	OICE
Summary Line Item	Quantity UM	1	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00		133,582.55		131,319.32		2,263,23
Change Orders	•			3,829,00		3,829,00	· · · ·	1,979,00		1,850.00
Sub-Total			•	140,842.00		137,411.55		133,298,32		4,113.23
Retainage				ľ		-13 <u>,741.18</u>		-13,329.86		-411,32
Sub-Total						123,670.37		119,968.48		3,701.91
Less: Previously involced	•					119,988.46		119,968,46		
	AMOUNT	DUE & PA	YABL	Ξ	\$	3,701.91	,		\$	3,701.91

	CONTRAC	T DETAILS		CONTRACT		TOTAL TO	DATE	PREVIOUS	TO DATE	THIS INV	DICE
Bid Item	Description	Cust. Ref. #	Quantity UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1,000 LS		31,950,00	100.00%	31,950.00	96.67%	30,887.02	3.33%	1,062,98
2	LLS Bld'g		1,000 LS		37,415.00	97.00%	36,292.55	93.79%	35,092,30	3,21%	1,200.25
3	Viewing Structures		1.000 LS		65,340.00	100.00%	65,340.00	100.00%	65,340,00		}
4	Site (mprovements	* *	1.000 LS		2,308,00						
	Total Origina	al Contract			137,013.00		133,582.55		131,319.32		2,263,23

	CHANGE ORDE	R DETAILS	CON	TRACT		TOTAL TO	DATE	PREVIOUS T	O DATE	THIS INV	OICE
C/0#	Deşcription	Cust. Ref. #	Quantity UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PC No. 30303N0002,No RCO, N	lo 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	100.00%	1,850.00			100.00%	1,850,00
	Total Change Orde	rs			3,829,00		3,829.00		1,979,00		1,850.00

Remit To:

Harris Rebar Fresno Inc.

1384 North Jackson Avenue Fresno, CA 93703 USA

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE

A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt C	Construction Corporation in the sum of \$ payable to
Hams Rebox Fresno Inc. and when the check ha	as been properly endorsed and has been paid by the bank upon
which it is drawn, this document shall become effective	e to release any mechanic's lien, stop notice, or bond right the
undersigned has on the job of (NAHEC ZOO locate	ed at Seal & Sealion Exhibit Tea to the following extent. This
release covers a progress payment for labor, service	es, equipment or materials furnished to Matt Construction
firmished before the release date for which payment has	over any retentions retained before or after the release date; extras not been received; extras or items furnished after the release date.
Rights based upon work performed or items furnished up	nder a written change order which has been fully executed by the
	ease unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or both	nd right shall not otherwise affect the contract rights, including
rights between parties to the contract based upon a resci	ssion, abandonment, or breach of the contract, or the right of the
undersigned to recover compensation for furnished labor	r, services, equipment, or material covered by this release if that
rumished labor, services, equipment, or material was not this document relies on it said party should verify avider	t compensated by the progress payment. Before any recipient of
telease does not extend to the balance of	nce of payment to the undersigned. In addition, this waiver and of 8,969.76 outstanding as at 02/15/2012. This waiver not yet bilica through Narch is to Harch 31,2012.
Dated: March 15, 2012	Marris Rebar Fresno Inc.
	Company Name
	By (India, magail)
	by
	Please print name and title:
	Ficase profit fiame and time.
	Andrea Dellow
	Crodit 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.

March 2012 Invoice Detail: McClone Construction Co. 033000 S

Month	Invoice	 Gross	F	Retention	Net
March	MCC8	7,336.00 7/	ė.	734.00	20/ 6,602.00
Total		\$ 7,336.00	\$	734.00	6,602.00

			/ /			
FOR WORK PERFO	RMED MONTH OF ME	arch	_2012			
SUBCONTRACTOR	McClone Construction Company	· · · · · · · · · · · · · · · · · · ·	PROJECT NO.	303	303016	•
ADDRESS	5170 Hillsdale Circle, Suite B		REQ. NO.		8	_
	El Dorado Hills, CA 95762		_INV. NO. [Required]	- HCi	-8	•
			<del>-</del> `			
PAYMENT REQU	EST BREAKDOWN					
ORIGINAL CON	TRACT SUM		J	Ø. \$	\$850,944.00	-
Net Change by	Approved Change Orders [Thru C.C	D. # ]	/	\$	\$58,268.00	-
ADJUSTED CO	NTRACT SUM		<b>√</b>		909,212.00	•.
Total Complete	d and Stored to Date	•	V	<u></u>	\$891,548.00	
Retention			•	•		
A.	10 % of Completed Work		\$89,155.00	<u>-</u>		
В.	% of Stored Material	<del></del>		_		
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A	&5B]		<u> </u>	\$89,155.00	-
TOTAL EARNE	D LESS RETENTION			\$	\$802,393.00	-
LESS PREVIOU	IS CERTIFICATES FOR PAYMENT		V	\$	795,791.00	-
CURRENT PAY	MENT DUE		V	/ <u>\$</u>	6,602.00	
BALANCE TO I	FINISH, PLUS RETENTION			\$	106,819.00	_
PLEASE ROUND A	LL FIGURES TO THE NEAREST DOL	LLARJ				

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

JOB NAME: Chappe 200	
JOB NO. DO ACCT: COST CODE POST COST TYPE PROJ. MGR. ACCTING POST DATE SISTEMATE CHECK #	mess: 7,3360.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION DATE:

APPLICATION NO:

3/15/2012

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

PERIOD TO:

3/31/2012

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

ARCHITECT'S PROJECT NO:

Λ	B	C	D	E	F	G		н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	5%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	- TO FINISH	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(C - G)	ICA (E)
	•		,,		D OR E)	(D+E+F)			
- 1	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Stan-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	50.00	\$1,650.00
ĺ	Office Trailer / Mobilize On-Site	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	(	\$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
	Exhibit Pool				·		•		
	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%	20.00	\$11,239.30
- 1	Walls	\$203,853.00	\$203,853.00	\$0.00	\$0.00	\$203,853.00	100.00%	\$0.00	\$20,385,30
	Keeper Building								
I*	Foundations	\$45,683,00	\$45,683.00	50.00	\$0.00	\$45,683.00	100.00%	\$0.00	\$4,568,30
i	Walls	\$76,391.00	\$76,391.00	\$0.00	\$0.00	\$76,391.00	100.00%	\$0.00	\$7,639.10
ŀ	Slab On Grade	\$31,363.00	\$31,363.00	\$0.00	\$0.00	\$31,363.00	100.00%	\$0.00	<b>£3</b> ,136.30
].	LSS Building								
- 1	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	00.02	\$0.00	\$85,714.00	100.00%	\$0.00	\$8,571.40
	L '		\$25,855.00	\$0.00	\$0.00 \$0.00	\$25,855.00	100.00%	\$0.00	\$2,585.50
ľ	Slab On Grade	\$25,855.00	323,833.00		20.00	.00.000	100.0070	30,00	ىد.دەد <u>,</u> عو
ŀ	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$7,336.00	\$0.00	\$7,336.00	29.34%	\$17,664.00	\$733,60
],	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	00.02	\$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	\$884,212.00	\$7,336.00	\$0.00	\$891,548.00	98.06%	\$17,664.00	\$89,154.80



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

payable the bank right the following Matt Co or after the furnished which have reserved affect the of the comaterial	to McClone Construction which it is drawn, undersigned has on the greatent. This release ustruction Corporation he release date; extras for after the release date, as been fully executed by the claimant in this to contract rights, including outract, or the right of covered by this release payment. Before any release payment.	and when the check has been properly endorsed and has been paid by this document shall become effective to release any mechanic's lien, stop notice, or bond job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the covers a progress payment for labor, services, equipment or materials furnished to through 3/31/2012 and does not cover any retentions retained before arnished before the release date for which payment has not been received; extras or items Rights based upon work performed or items furnished under a written change order by the parties prior to the release date are covered by this release unless specifically elease. This release of any mechanic's lien, stop notice, or bond right shall not otherwise any rights between parties to the contract based upon a rescission, abandonment, or breach the undersigned to recover compensation for furnished labor, services, equipment, or if that furnished labor, services, equipment, or material was not compensated by the accipient of this document relies on it, said party should verify evidence of payment to the
Dated:	3/15/12	McCione Construction Company
		By Card 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.

March 2012 Invoice Detail: Cost of Wisconsin 033713 S

Month	Invoice	Gross	Retention	Net
March	283176	25/ 99,531.85 <u>7/</u>	9,952.85	24/ 89,579.00
Total		\$ 99,531.85	\$ 9,952.85	89,579.00

FOR WORK PERFO	•	2012	,		
SUBCONTRACTOR	Cost of Wisconsin, Inc.	PROJECT NO	11-1829		
ADDRESS	4201 Highway P	REQ. NO.	7		
	Jackson, WI 53037	INV. NO. [Required]	26376		
PAYMENT REQU	JEST BREAKDOWN	•			
1 ORIGINAL CO	NTRACT SUM	<u>√_s</u>	785,000,00		
2 Net Change by	Approved Change Orders [Thru C.O. # 3 ]	<u>/_\$</u>	130,905.00		
3 ADJUSTED CO	ONTRACT SUM	v 1/_\$	915,905.00		
4 Total Complete	ed and Stored to Date	V ./.\$	745,645.00		
5 Retention		<i>V</i> —			
Α.	10 % of Completed Work \$74,564.0	0			
В.	10 % of Stored Material				
LESS TOTAL F	ETENTION THIS BILLING [Lines 5A&5B]	<u></u>	674,564.00		
6 TOTAL EARNE	D LESS RETENTION	\$6	371,081.00		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$581,502.00					
8 CURRENT PAY	MENT DUE		689,579,00 23/		
9 BALANCE TO	FINISH, PLUS RETENTION	r	244,825.00		
[PLEASE ROUND A	LL FIGURES TO THE NEAREST DOLLAR]				

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

JOB NAME: <u>Cha</u>	thee. 200
12/27	ACCT:
JOB-NO. 2000 COST CODE 2331	COST TYPE
PROJ. MGR. 221 C	OUSUPT 212
ACCTING	POST DATE
PAID DATE	CHECK#

muss: 99,631.85 (R): 9,962.85

#### REQUEST FOR PAYMENT

From: Cost of Wisconsin Inc. 4201 Highway P Jackson, WI 53037-9760	То:	Matt Construction 7575 North Palm Suite 101 Fresno, CA 93711		Invoice dat	w: 7 te: 3/15/2012	
PO Number: Contract For:		riesho, on aut i		Period ending dat Job N	te: 3/31/2012 lo. 11-1829	
Request for payment:					· _ · · · · · · · · · · · · · · · · · ·	
Original contract amount	\$785,000.00					
Approved changes Revised contract amount	\$130,905.00	\$915,905.00	Project:	111829 Fresno Chaffe Zo	o Sea Lion	
Contract completed to date		\$745,645.00		Treshe Ghane Ze	O CEA CION	
Add-ons to date	\$0.00	0740,040.00	Contract date:			
Taxes to date	\$0.00					
Less retainage	\$74,564.00		Architect:			
Total completed less retainage	•	\$671,081.00	Scope:			
Less previous requests	\$581,501.83	-	•			
Current request for payment		\$89,579.17				•
Current billing		\$99,531.85 <sub>5</sub>	<u> </u>			
Current additional charges	\$0.00	400,001.00	23/	•		
Current tax	\$0.00	•	CHANGE ORDER SUMM	ARY A	ADDITIONS	DEDUCTIONS
Less current retainage	\$9,952.68	•	Changes approved in prev	ious		
Current amount due		\$89,579.17	months by Owner		134,305.00	-3,400.00
Remaining contract to bill	\$244,824.00	, ,-,	Total approved this Month			<u> </u>
The state of the s	WE-14,024.00		NET OLIVIOES : OI	TOTALS	134,305.00	-3,400.00
			NET CHANGES by Chang	e 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:

Date: 31512

State of Wisconsin WARD

County of Washington

5 day of March 2012

Notary Public Straits of Straits

## REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283176

Draw: 7

Period Ending Date: 3/31/2012 Detail Page 2 of 2 Pages

em 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
	esign/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
	eneral Conditions/Admin	70,650.00	49,455.00	8,478.00		57.933.00	82.00	12.717.00	5,793.30
30 S	eel Shop Prefabrication	314,000.00	314,000.00	•		314,000.00	100.00	12,717.00	31,400.00
40 Sje	et Steel on Site	196,250.00	166,812,50	9.812.50		176,625,00	90.00	19.625.00	17,662.50
50 S	iotcrete Rockwork	133,450.00	6,672.50	60,052,50		66,725.00	50.00	66,725.00	6.672.50
60 Th	eme Painting/Finishes	47,100.00	•	2,355.45		2,355,45	5,00	44.744.55	235.04
70 C	nange Order 1	97,736.00	63,528,40	14,660,40		78.188.80	80.00	19.547.20	7,818,88
80 C	nange Order 2	5,349,00	4.011.75	,		4,011.75	75.00	1,337.25	•
90 C	nange Order 3	27,820.00	18,083.00	4,173.00		22,256.00	80.00	5,564.00	401.18 2.225.60



#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$89,579.00 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 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.
		By By
		Please print name and title:
		Lance Stanwyck
		LANCE L. STANWYCK, VICE 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.

March 2012 Invoice Detail: BKC Inc 062000 S

Month	Invoice	Gross	Retention	Net
March	BKC3328	30/ 48,085.00 7/	4,808.50	<sup>29</sup> / <sub>43,276.50</sub>
Total		\$ 48,085.00	\$ 4,808.50	43,276.50

FOF	R WORK PERFOR	RMED MONTH OF	February	2012	
SUE	BCONTRACTOR	BKC Inc		PROJECT NO.	30303
ADD	DRESS	4481 N. Palm		REQ. NO.	
		Fresno CA. 93704		INV. NO. [Required]	PJ2C33282
数	medis	and rel	10SSO		
<u>PA'</u>	YMENT REQUI	EST BREAKDOWN	· .		
1	ORIGINAL CON	TRACT SUM		V_	\$318,886.00
2	Net Change by A	Approved Change Orde	rs [Thru C.O. # ]	/-	\$16,921.00
3	ADJUSTED CON	TRACT SUM			\$335,807.00
4		and Stored to Date		<b>/</b> -	\$ \$93,674.00
5	Retention				
	A	10 % of Comp	oleted Work	9367.4	
	В.	% of Store	d Material		
	LESS TOTAL RE	TENTION THIS BILLING	[Lines 5A&5B]	<u>/</u>	\$9,367.40
6	TOTAL EARNED	LESS RETENTION			
7 .	LESS PREVIOUS	CERTIFICATES FOR P	AYMENT	/ 5	
8	CURRENT PAYM	ENT DUE		/ / / / / / / / / / / / / / / / / / / /	\$43,276.50 <sup>28</sup> /
9	BALANCE TO FIN	IISH, PLUS RETENTION	N	V	\$242,133.00
[PLEA	ASE ROUND ALL	FIGURES TO THE NEA	REST DOLLARJ		
JOE JOB	NAME: 1	roffee 3			
COS PRO ACC	T COIGE ON J. MGR. CTING DATE	DEACCT: COST TYPE SUPT POST DATE CHECK #	5 321 qu	DLS: 40,0	45 OD
				10 1 10 10	$N0 \leq D$

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: 3
APPLICATION DATE: 03/20/12

PERIOD TO: March 1-31 2012

ARCHITECT'S PROJECT NO: 30303

A	B	С	D	E	F	G	•	Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
I NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
-	·		APPLICATION		STORED (	AND STORED		(C - G) ·	RATE)
f			(D + E)	•	(NOT IN	TO DATE			·
_					D OR E)	(D+E+F)			
	Wood Framing Construction								
	Site Improvements	\$90,833.00	=	\$25,096.00	·	\$25,096.00	27.00%	\$65,737.00	\$2,509.60
			•		` <b>.</b> `	\$25,000.00	27,0070	\#024,72.7400	32,309.00
	Keeper Building	\$73,335.00		\$14,608.00	<u>.</u>	\$14,608.00	20.00%	\$58,727.00	\$1,460.80
			·		İ		,		
	LSS Building	\$43,029.00	·						
		·	;				-		
	Viewing Structures	\$111,689.00	\$45,589.00			\$45,589.00	/41.00%	\$66,100.00	\$4,558.90
	1000						\ <u></u>	·	
			.		,				
1 1	Change Order #1	\$16,921:00		\$8,381.00	·	\$8,381.00	50.00%	\$8,540.00	\$838.10
				· · · · · · · · · · · · · · · · · · ·				į	
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						İ	İ		
<del>-  </del> -	GRAND TOTALS	\$775 807 55	#45 FOE !!-				<u> </u>	<u> </u>	
	SKAID TOTALO	\$335,807.00	\$45,589.00	✓ \$48,085.00 I	\$0.00	\$93,674.00	28.00%	\$242,133.00	\$9,367.40
			<u>-</u>						·

#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Chafee Zoo-Sea Lion Exhibit

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$43,276.50 payable to BKC INC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, stop notice, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to the jobsite or to Matt Construction through 03/31/12 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date or pending modifications and changes. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

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

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

DATE: 3/20/12

BKC INC.

era

March 2012 Invoice Detail: Fresno Roofing Company 075000 S

Month	Invoice	 Gross	F	Retention	Net
March	B086904	5,610.00 7/		561.00	33/ 5,049.00
Total	· · · · · · · · · · · · · · · · · · ·	\$ 5,610.00	\$	561.00	5,049.00

	FC	OR WORK PERFOR	RMED MONTH OF	March		_201 2	
	SL	JECONTRACTOR	Fresno Roofing		ı	PROJECT NO.	Chaffee Zoo
	AL	DDRESS	5950 E. Olive A	venue 27		REQ. NO.	
			(559) 255-8377			INV. NO.	B086904
			(559) 255-8568	fax		[Required]	2000704
						<u>-</u>	
	-						
	<u>P</u> A	YMENT REQUI	EST BREAKDOWN				· · · · · · · · · · · · · · · · · · ·
	1	ORIGINAL CON	TRACT SUM			/	\$ 97,492.00
	2	Net Change by	Approved Change Order	s [Thru C.O.#	1	V	<b>s</b> -
	3	ADJUSTED COM	ntract sum				\$ 97,492.00
	4	Total Completed	I and Stored to Date			/	\$ 27,687.00
	S	Retention				•	•
		Α.	10 % of Compl	eted Work	426.0	00	
		В.	10 % of Stored	Material	2,343.0		•
		LESS TOTAL RE	TENTION THIS BILLING	-	•	/	, \$ 2,769.00
,	6		LESS RETENTION	Emilian principle	-1	·	
	7		CERTIFICATES FOR PA	. Villet		✓ ;	\$ 24,918.00
	8			AT MENI		1	\$ 19,869.00
	_	CURRENT PAYM				<b>V</b> -	\$ <sup>1</sup> 5,049.00 32/
	9	BALANCE TO FI	NISH, PLUS RETENTION			-	\$ 67,036.00
	[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]						
	Attac	ched hereto is our S	Schedule of Values on the	AIA breakdow	n sheet		
J	OB N	NAME: (1)	the 200	•			
<del>-J</del> C	B-N	0. DYY	DACCT:				
C	OST	CODE	COST TYPE	- an	· DDD	5,610	00
	COJ. CCT:	MGREGLE OF	POST DATED A		(R)	5/6/0,	)Ò
		DATE	C'IECK#		/		



# 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@ONIS.NET
WEBSITE: www.fresnoroofingco.com
STATE CONTRACTOR'S LICENSE NO. 302777

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

DATE: 3/14/12

INVOICE # B086904

PROJECT: Chaffee Zoo

Seal & Sea Lion Exhibit

SCHEDULE of VALUES Roofing Waterproofing Sheetmetal Skylights Crawl Hatch Extra Req. Insurance Misc.	\$17,105.00 \$23,900.00 \$47,600.00 \$3,675.00 \$1,600.00 \$3,300.00 \$312.00	PROGRESS TO DATE 30% Complete 45% Complete 15% Complete 37% Complete 0% Complete 100% Complete	BILLED  5 5,132.00  10,755.00  7,140.00  1,360.00  3 3,300.00   3 3,300.00
	\$97,492.00	o 70 Complete	Ψ -

Job Completion To Date: 

\$ 27,687.00

Less 10% Retention \$2,769.00

Less Previous Billings: \$ 19,869.00

Total Amount Due: \$ 5,049.00



### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from <u>Matt Construction Corporation</u> in the sum of <u>\$5,049</u>. payable to <u>Fresno Roofing Co., Inc.</u> 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

undersig	med has on the job of <u>Chaffee Zoo</u> lo	cated at 849 W Belmont, Freeno to the following extent. This
release	covers a progress payment for labor, ser	vices, equipment or materials furnished to Matt Construction
Corpora	ation through 3/31/12 and does not	cover any retentions retained before or after the release date: extras
furnished	d before the release date for which payment h	as not been received; extras or items furnished after the release date.
Rights b	ased upon work performed or items furnished	I under a written change order which has been fully executed by the
parties p	prior to the release date are covered by this	release unless specifically reserved by the claimant in this release.
This rele	ease of any mechanic's lien, stop notice, or	bond right shall not otherwise affect the contract rights, including
rights be	tween parties to the contract based upon a re	scission, abandonment, or breach of the contract, or the right of the
undersig	ned to recover compensation for furnished la	bor, services, equipment, or material covered by this release if that
furnished	d labor, services, equipment, or material was	not compensated by the progress payment. Before any recipient of
this docu	ment relies on it, said party should verify evi-	dence of payment to the undersigned.
	•	
Dated:	2/1//10	Program Boofing Co. T.
Dateu.	3/14/12	Fresno Roofing Co., Inc.
		Company Name
		By Martha Borba
		By Marina Down
		1
		Please print name and title:
		Tomo princinano ana tito.
		Martha Borba
		THE PART OF THE PA
•		Office Manager
,		orrace Handler

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.

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

Month	Invoice	Gross	Retention	Net
March	1145-2	38/ 15,000.00 7/	1,500.00	37/ 3,500.00
Total		\$ 15,000.00	\$ 1,500.00	13,500.00

## FOR WORK PERFORMED MONTH OF MARCH, 2012

PAGE 1 DE 2

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

PROJECT NO.	30303
REQ. NO.	2
INV. NO.	1145-2

#### PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	/_	\$66,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 01 ]	\$	
3	ADJUSTED CONTRACT SUM	\$	66,500.00
4	Total Completed and Stored to Date	/ <u>\$</u>	36,150.00
5	Retention 10% of Stored Material & Completed Work	<u> </u>	\$2,115.00
6	LESS TOTAL RETENTION THIS BILLING [Line 5]	\$	1,500.00
7	TOTAL EARNED LESS RETENTION	<u> </u>	32,535,00
8	LESS PREVIOUS CERTIFICATES FOR PAYMENT	/	\$19,035.00
9	CURRENT PAYMENT DUE	\$ 1	13,500.00 36/
10	BALANCE TO FINISH, PLUS RETENTION	\$	31,850.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME:	Chap	hee 2	D
٠		<u> </u>	<del></del>
JOB NO.	TO D	ACCT:	
COST CODE	30) JC	ACDST TYP	
PROJ. NOR.	D245X	1555 JULY 1972	Q_1.
ACCTING		POST DAT	E 51/7
PAID DATE		_CHECK#	

men: 15,000.00

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: 03/15/12

PERIOD TO: 03/31/12

PROJECT NO: 30303

ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE R	Α	В	С	D	Е	F	G		Н	i i
APPLICATION (D + E)  RAPPLICATION (D + E)  RAPPLICATION (D + E)  STORED (NOT IN D OR E)  TO DATE (D + E + F)  1 FIDELOW METAL DOORS & FRAMES  \$11,000.00  \$5,500.00  \$0.00  \$0.00  \$10,000.00  \$2,000.00  \$2,000.00  \$11,250.00  \$11,250.00  DOOR HARDWARE  \$17,750.00  \$13,500.00  \$2,000.00  \$3,000.00  \$16,000.00  \$0.00  \$1,750.00  \$10,000.00  \$11,250.00		DESCRIPTION OF WORK							BALANCE	RETAINAGE
TODATE   T	NO.		VALUE		THIS PERIOD			(G ÷ C)		(IF VARIABLE
TIDLLOW METAL DOORS & FRAMES   \$11,000.00   \$5,500.00   \$4,500.00   \$0.00   \$10,000.00   90.91%   \$1,000.00									(C - G)	RATE)
1         FIOLLOW METAL DOORS & FRAMES         \$11,000.00         \$5,500.00         \$4,500.00         \$0.00         \$10,000.00         90.91%         \$1,000.00           2         \$TILE & RAIL WOOD DOOR         \$2,000.00         \$0.00         \$0.00         \$0.00         \$2,000.00           3         FIBERGLASS DOORS         \$11,250.00         \$0.00         \$0.00         \$16,000.00         \$11,250.00           4         DOOR HARDWARE         \$17,750.00         \$13,500.00         \$2,500.00         \$0.00         \$16,000.00         90.14%         \$1,750.00           5         WOOD SLIDING BARN DOORS         \$3,000.00         \$0.00         \$3,000.00         \$0.00         \$3,000.00         \$100.00%				(D+E)	1					
2 STILE & RAIL WOOD DOOR \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$11,250.00 \$11,250.00 \$11,250.00 \$0.00 \$0.00 \$16,000.00 \$0.14% \$1,750.00 \$0.00 \$10.00% \$10.00	<u> </u>						<del></del>			
3 FIBERGLASS DOORS \$11,250.00 \$0.00 \$0.00 \$0.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$12,500.00 \$0.00 \$16,000.00 90.14% \$1,750.00 \$15,000.00 \$100.00%	1	FIOLLOW METAL DOORS & FRAMES	\$11,000.00	\$5,500.00	\$4,500.00	\$0.00	\$10,000.00	90.91%	\$1,000.00	\$1,000.00
3 FIBERGLASS DOORS \$11,250.00 \$0.00 \$0.00 \$0.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$12,500.00 \$0.00 \$16,000.00 90.14% \$1,750.00 \$15,000.00 \$100.00%										
3 FIBERGLASS DOORS \$11,250.00 \$0.00 \$0.00 \$0.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$12,500.00 \$0.00 \$16,000.00 90.14% \$1,750.00 \$15,000.00 \$100.00%	2	STILE & RAIL WOOD DOOR	\$2,000,00	\$0.00	\$0.00	\$0.00			82 000 00	\$0.00
4 DOOR HARDWARE \$17,750.00 \$13,500.00 \$2,500.00 \$0.00 \$16,000.00 90.14% \$1,750.00 5 WOOD SLIDING BARN DOORS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00	-	, , , , , , , , , , , , , , , , , , , ,	02,000.00	Ψ0.00	40.00	\$0.00			\$2,000.00	30.00
4 DOOR HARDWARE \$17,750.00 \$13,500.00 \$2,500.00 \$0.00 \$16,000.00 90.14% \$1,750.00 5 WOOD SLIDING BARN DOORS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00										
5 WOOD SLIDING BARN DOORS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$100.00%	ا ک	PIBERGLASS DOORS	\$11,250.00	\$0.00	\$0.00	\$0.00			\$11,250.00	\$0.00
5 WOOD SLIDING BARN DOORS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 100.00%								-		
5 WOOD SLIDING BARN DOORS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$100.00%	4	DOOR HARDWARE	\$17,750.00	\$13,500,00	\$2,500,00	\$0.00	\$16,000.00	90.14%	\$1,750.00	\$1,600.00
	1 1	i i	,		,		,,		47,12	
	_	NOOD ELIDING BARN DOORS	67 000 00	#0.40	£2 000 00	#0.00	E2 000 00	100 0004		6500.00
6 LABOR \$21,500.00 \$2,150.00 \$5,000.00 \$0.00 \$7,150.00 33.26% \$14,350.00	'	WOOD SLIDING BARRY DOORS	ייטייטיייייייי	\$0.00	22,000.00	30.00	33,000.00	100.00%		\$300.00
6   LABOR		j	j				Ï			
	6	LABOR	\$21,500.00	\$2,150.00	\$5,000.00	\$0.00	\$7,150.00	33.26%	\$14,350.00	\$715.00
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CHAND TOTALS	<del></del>	GRAND TOTALS	F.C. COD 22	not ten co	IT					
GRAND TOTALS \$66,500.00 \$21,150.00 \$15,000.00 \$36,150.00 \$36,150.00 \$4.36% \$0.00	1	GRAND TOTALS	200,000	\$21,150.00	* \$15,000.00 p	36/ \$0.00	\$36,150.00	54.36%	\$0.00	\$3,615.00
								i	Į.	!



#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$13,500.01 payable to M.D.S. Doors, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and do 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 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:	3/15/2012	M.D.S. Doors, Inc.
		By W W
		Please print name and title:
		Jeffrey W. Smith
		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

March 2012 Invoice Detail: Tariton & Son Inc 092500 S

Month	Invoice	Gross	Retention	Net
March	Chaffee4	27,120.00 7/	2,712.00	41/ 24,408.00
Total		\$ 27,120.00	\$ 2,712.00	24,408.00

#### SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	MED MONTH OF March	2012	
SUBCONTRACTOR	Tariton & Son, Inc.	PROJECT NO.	30303
ADDRESS	3562 S. Elm Ave	REQ. NO.	4
	Fresno, CA 93706	INV. NO.	CHAFFEE
		[Required]	
·			
PAYMENT REQUI	EST BREAKDOWN		
1 ORIGINAL CON	TRACT SUM	√s_	\$115,000.00
2 Net Change by A	Approved Change Orders [Thru C.O.# ]	<b>/_\$</b> _	\$0.00
3 ADJUSTED CON	ITRACT SUM	./s	\$115,000.00
	l and Stored to Date	/ <u>*</u>	\$76,560.00
5 Retention		V —	470,000.00
	45.41.45		• .
. <b>A.</b>	10 % of Completed Work	7656	
B.	% of Stored Material		
LESS TOTAL RE	TENTION THIS BILLING [Lines 5A&5B]	√ <u>\$</u>	\$7,656.00
6 TOTAL EARNED	LESS RETENTION	<u>/_\$</u>	\$68,904.00
7 LESS PREVIOUS	S CERTIFICATES FOR PAYMENT	<u>/_\$</u>	44,496.00
8 CURRENT PAY	MENT DUE	\$	42/ \$24,408.00
9 BALANCE TO F	INISH, PLUS RETENTION	\$	\$90,592.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Attachad barata in sur	Cohodule of Values on the AIA baselules on the Life		
Wingmind Heleto is Off	Schedule of Values on the AIA breakdown sheet	·	·
OB NAME: ( )	MALL 200-		
72 3-3 7-5	Z 1.60%		·
OB NO. DOT	ACCT:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	()()
OJ. MGR.	20 SUPT	(R) $201$	
CTING	POST DATE 3 14	(B): 471	2:00

PAID DATE

CHECK#

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

CUSTOMER #: MAT

INVOICE #: CHAFFEE3

**INVOICE DATE: 03/12/12** 

**DUE DATE: 04/11/12** 

BILL TO:

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

JOB: 1082 FRESNO CHAFFEE ZOO SEAL & LION EXHIBIT

894 W. BELMONT AVE FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9005	Submittals	2,000.00	2,000.00	100.0	100.0	
9010	Mobilization	3,000.00	3,000.00	100.0	100.0	
9015	Framing Labor	45,200.00	9,040.00	20.0	80.0	27 . 120 . 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	49,440.00	43.0	66.6	27,120.00
				SUB	TOTAL:	27,120.00
				LESS RETE	NTION:	-2.712.00
			. *	N	ET DUE:	<u>#</u> 24,408.00

Thank you for your business!



#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Dated:	3/12/12	Turiton & Son, Inc.
		Company Harrie J
		By THUN /VUHAMUN C
		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

March 2012 Invoice Detail: Lyles Mechanical 220000 S

Month	Invoice	Gross	Retention	Net
March	H-1071-09	45/ 69,925.00 8/	6,992.50	62,932.50
Total		\$ 69,925.00	\$ 6,992.50	62,932.50

## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

F	OR WORK PERFOR	RMED MONTH OF March	<u> </u>	2012	
SI	UBCONTRACTOR	Lyles Mechanical Co.	·	PROJECT NO.	30303009
Αl	DDRESS	P.O. Box 4287		REQ. NO.	
		Fresno, CA 93744		INV. NO. [Required]	H-1071-09
<u>P</u> /	AYMENT REQU	EST BREAKDOWN			
1	ORIGINAL CON	TRACT SUM	. 2	/	\$ 1,580,519.00
2	Net Change by	Approved Change Orders [Thru	c.o.#01j		\$ \$109,400,00
3	ADJUSTED CO	NTRACT SUM		J	\$ \$-1,689,919,00
4	Total Complete	d and Stored to Date			\$ \$1,266,079.60
5	Retention				
	Α.	10 % of Completed W	/ork	\$126,607.96	<i>,</i>
	В.	10 % of Stored Mater	ial	\$0.00	•
	LESS TOTAL RI	ETENTION THIS BILLING [Lines	5A&5B]	. '	\$ \$126,607.96
6	TOTAL EARNED	LESS RETENTION			\$ \$1,139,471.64
7	LESS PREVIOU	S CERTIFICATES FOR PAYMEN	NT		\$ \$867,219.84
8	CURRENT PAY			· · · · · · · · · · · · · · · · · · ·	\$ \$272,251.80
9	BALANCE TO F	INISH, PLUS RETENTION	C:(4)	12,502,00 0,250.20	\$ \$423,839.40
[PI	EASE ROUND AL	L FIGURES TO THE NEAREST	DOLLARJ		
Atta	ached hereto is our	Schedule of Values on the AIA by	reakdown sheet		Σ ① = 302,502 (gross)
					302,502 x 90% = 272,251.80 ✓
J	OB NAME: <u>(</u>	happee 300	<u>.</u>	22000) • apross	16,9925 00 41 1:6,99250
	B NO. DO	ACCT:		MANNE (R	1:6,992.50
	OST-CODE ROJ. MGROZIO	COST TYPE D		· Cruss	1:194,327.00
A(	CCTING P	POST DATE	6	ν	R):19,432.70
r <sub>A</sub>	ID DATE	CHECK #		*/ <i></i> /2/3/3/1	<b>)</b>
ē		•		- 0.0	WA 38,250 00 (12),3,425 00
		·.			

#### 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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

Α	В		C	D	E	F	G		н	ı
ITEM NO.	DESCRIPTION OF WORK	2	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					PLU	MBING (220000,S)				
	LABOR									
I	Trench & Backfill	2	12,000.00	\$12,000.00			\$12,000.00	100.00%	5 -	\$1,200.00
2	Below Grade Waste	S	8,000.00	\$8,000.00			\$8,000.00	100.00%	<b>s</b> -	\$800.00
3	Below Grade RWL	\$	6,500.00	\$6,500.00			\$6,500,00	100.00%	<b>s</b> -	\$650.00
4	Fill & Emply Pool	S	9,000.00	\$9,000.00			\$9,000.00	100.00%	<b>s</b> -	\$900.00
5	Above Grade Waste	s	5,500.00	\$1,375.00	<b>\$2,</b> 750.00		\$4,125.00	75.00%	\$ 1,375.00	\$412.50
6	Above Grade Water	S	13,000.00	\$3,250.00	\$6,500.00		\$9,750.00	75.00%	\$ 3,250.00	\$975.00
7	Above Grade Natural Gas	S	28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	\$ 7,000.00	\$2,100.00
8	Condensate Drains	s	4,500.00		\$3,375.00		\$3,375.00	75.00%	\$ 1,125.00	\$337.50
9	Equipment/ Fixtures	5	10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	\$ 5,000.00	\$500.00
10	BIM/ Shop Drawings	s	20,280.00	\$20,280.00			\$20,280.00	100.00%	- ·	\$2,028.00
	MATERIAL									
11	Trench & Backfill	S	5,000.00	\$5,000.00	·		\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	s	5,200.00	\$5,200.00			\$5,200.00	100.00%	<b>.</b> -	\$520,00
13	Below Grade RWL	S	4,000.00	\$4,000,00			\$4,000.00	100.00%	S -	\$400.00
14	Fill & Empty Pool	S	2,500.00	\$2,500.00			\$2,500.00	100.00%	S -	\$250,00
15	Above Grade Waste	\$	2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	5 -	\$250.00
16	Above Grade Water	5	10,000.00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	5 2,500.00	\$750.00
17	Above Grade Natural Gas	s	3,000.00	\$1,500.00	\$750.00		\$2,250.00	75.00%	\$ 750.00	\$225.00
18	Condensate Drains	s	5,000.00		\$3,750.00		\$3,750.00	75.00%	\$ 1,250.00	\$375.00
19	Equipment/ Fixtures	\$	18,000.00	\$12,600.00	\$900.00		\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
	Testing	S	3,000.00	\$3,000.00	ł		\$3,000.00	100.00%	s - Í	\$300.00
	SUBCONTRACTOR									
	Insulation	S	800,00				\$0.00	0.00%	\$ 800.00	\$0.00
	CHANGE ORDER #01									
22	Wetlands	S	109,400.00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
- 1			·							
		<del></del> .	<del> </del>		LIFE SUPPO	RT SYSTEMS (220001.	5)			
]	LABOR		·							

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1892 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

ALA 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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A TEM	В	<u> </u>	C	D	E	F	G		н	1
NO.			SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
23	Mobilization	S	15,000.00	\$15,000.00			\$15,000.00	100.00%	S -	\$1,500,0
24	Trench & Backfill	\$	30,000.00	\$30,000.00			\$30,000.00	100.00%	s -	\$3,000.00
25	Testing	5	00.000,01	\$9,500.00			\$9,500.00	95.00%	\$ 500,00	\$950.0
26	BIM/ Shop Drawings	.\$	5,070.00	\$5,070.00			\$5,070.00	100.00%	s -	\$507.0
27	Equipment	\$	70,000.00	\$10,500.00	\$3,500.00		\$14,000.00	20.00%	\$ 56,000,00	\$1,400.0
28	Saltwater	S	58,000.00	\$8,700.00	\$2,900.00		\$11,600.00	20.00%	' '	\$1,160.0
29	Brine	\$	6,000.00	\$1,500.00			\$1,500.00	25.00%		\$150.0
30	Bubbler Line	s	3,500.00	\$1,750.00			\$1,750.00	50.00%		\$175.0
31	Ozone	s	10,500.00	\$525.00	\$1,575.00		\$2,100.00	20.00%		\$210.0
32	Vacuum	\$	6,125.00	\$307.00	\$918.00		\$1,225.00	20.00%	· · · · · · · · · · · · · · · · · · ·	\$122.50
33	Pipe Supports	s	44,500.00	\$11,125.00	\$11,125.00		\$22,250,00	50.00%		\$2,225.0
34	Site LSS Piping	S	185,000.00	\$185,000.00	·		\$185,000.00	100,00%	-	\$18,500.0
	MATERIAL									
35	Trench & Backfill	S	10,000,00	\$10,000.00			\$10,000.00	100.00%	S -	\$1,000.00
36	Equipmenti	5	325,000,00	\$292,500.00	\$16,250.00		\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
	Saltwater	\$	188,000,00	\$47,000.00	\$131,600.00		\$178,600.00	95.00%	\$ 9,400.00	\$17,860.00
38	Brine	\$	14,000.00	\$13,300.00	İ		\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	S	1,500.00	\$1,500.00			\$1,500.00	100.00%	s -	\$150.00
40	Ozone	\$	20,500.00	\$10,250.00	\$9,225.00		519,475.00	95.00%	\$ 1,025.00	\$1,947.50
41	Vacuum	s	3,000.00		\$2,850.00		\$2,850.00	95.00%	\$ 150.00	\$285.00
42	Pipe Supports	5	32,000.00	\$28,800.00	\$1,600.00		\$30,400.00	95.00%	\$ 1,600.00	\$3,040.00
43	Harris - Pring	S	72,000,00	\$72,000.00			\$72,000.00	100.00%	s -	\$7,200.00
	SUBCONTRACTOR									<del>-</del>
44	Controls	5	127,845.00	\$25,569.00	\$12,784.00		\$38,353.00	30.00%	\$ 89,492,00	\$3,835,30
45	Insulation	S	18,480.00				\$0.00	0.00%	,	\$0.00
				<u>_</u>	Н	AC (230000.S)	<u></u>	· ·		
	LABOR			· · · · · · · · · · · · · · · · · · ·						
	Chilled Water	\$	1,825.00				\$0.00	0,00%	S 1,825,00	\$0.00
47	Refrigeration	\$	6,000.00				\$0.00	0.00%	- '1''	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 01992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

#### AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document \$702, 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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A	В	<u> </u>	Ċ	D	E	F	G		H	l i
TEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGI (IF VARIABL RATE)
	Equipment	S	16,500.00	\$1,650.00	\$1,650.00		\$3,300.00	20.00%	\$ 13,200.00	\$330.0
	Ductwork	\$	14,000,00	. \$1,400.00	\$1,400.00		\$2,800.00	20,00%	\$ 11,200.00	\$280.
50	Registers	s	3,000.00	\$300.00			\$300.00	10.00%	\$ 2,700.00	\$30.
	HVAC Start-Up	\$	9,000,00	*			. \$0.00	0.00%	\$ 9,000.00	SO.
52	Arch Louvers	s	2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.
53	Labels & Valve Tags	s	3,500.00	į			\$0.00	0.00%	S 3,500.00	\$0.
54	Fire Caulking	5	2,000.00				\$0.00	0.00%	s 2,000.00	\$0.
55	Testing	\$	2,000.00			<u> </u>	\$0.00	0.00%	\$ 2,000,00	S0.
	MATERÍAL									
56	Chilled Water	s	1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.
57	Refrigeration	s	3,600.00	į			\$0.00	0.00%	\$ 3,600.00	\$0.
	Equipment	Ş	42,000.00	\$16,800.00	\$25,200.00		\$42,000.00	100.00%	s -	\$4,200.
59	Ductwork	\$	10,000,00		\$10,000,012		\$10,000.00	100.00%	S -	\$1,000.
60.	Registers	S	1,000.00	00.000,12			\$1,000.00	100.00%	<b>s</b> -	\$100.
	HVAC Stårt-Up	2	1,000,00				\$0.00	0.00%	\$ 1,000.00	\$0.
62	Arch Louvers	\$	1,000.00	\$1,000.00	-		\$1,000.00	100.00%	s -	\$100.
- 1	Labels & Valve Tags	s	. 1,000,00				\$0.00	0.00%	\$ 1,000.00	\$0.
	Fire Caulking	S	2,000.00				\$0.00	0.00%	\$ 2,000.00	<u> </u>
ŀ	SUBCONTRACTOR									
- 1	Controls	\$	19,532.00	\$976.60	•		\$976.60	5.00%	\$ 18,555.40	<b>5</b> 97.
	System Balance	<b>S</b>	2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.
67	Insulation	\$	3,312.00				\$0.00	0.00%	\$ 3,312,00	50,
	GRAND TOTALS	S	1,689,919.00	<b>\$</b> 963,577.60	\$302,502.00	\$0.00	\$1,266,079.60	74.92%	\$423,839.40	\$126,607.

#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of S 272,251.80 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 March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 16, 2012	Lyles Mechanical Co.
	Company Name
PAY APP NO. H-1071-09	By Timby The
	Please print name and title:
•	Tim Thornton, Senior Accountant

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

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

March 2012 Invoice Detail: Lyles Mechanical 220001 S

Month	Invoice	Gross	Retention	Net
March	H-1071-09	51/ 194,327.00 8/	19,432.70	174,894.30
Total		\$194,327.00	\$19,432.70	174,894.30

## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	RMED MONTH OF March	2012	
SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009
ADDRESS	P.O. Box 4287	REQ. NO.	
	Fresno, CA 93744	INV. NO.	H-1071-09
		[Required]	
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	TRACT SUM	/ s	\$ 1,580,519.00
2 Net Change by	ر Approved Change Orders [Thru C.O. # و	/ <u>s</u>	130,447.00
3 ADJUSTED CO	NTRACT SUM	./	177019660 \$-1,689,918,00
4 Total Completed	d and Stored to Date	\$	\$1,266,079.60
5 Retention			
A.	10 % of Completed Work	\$126,607.96	·
В.	10 % of Stored Material	\$0.00	
LESS TOTAL RI	ETENTION THIS BILLING [Lines 5A&5B]	\$	\$126,607.96
6 TOTAL EARNED	LESS RETENTION	<u>.</u> \$	\$1,139,471.64
7 LESS PREVIOU	S CERTIFICATES FOR PAYMENT	<u>\$</u>	\$867,219.84
8 CURRENT PAY		. 222 - 22 125	\$272,251.80
9 BALANCE TO F	INISH, PLUS RETENTION (P.	:: 302 <sub>150</sub> 2 00 -): 30 <sub>1</sub> 250:20*	\$423,839.40
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR	J	
Attached hareto is our	Schedule of Values on the AIA breakdown		
· · · · · · · · · · · · · · · · · · ·	ourequie or values on the AIA breakoown	sneet	
		000.00	
JOB NAME: <u>(</u>	happee 200	220000 mpsa:13	1,925.00
JOB NO. D	DO ACCT:	(R): (	7,925.00 0,992.50
COST CODE	COST TYPE	220001	
PROJ. MGROZ (	POST DATE OF	quess: 1	
PAID DATE	POST DATE CHECK #	12000)	, , , , , , ,
	··	Short	38,250.00

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECTS PROJECT NO: 30303009

A TEM	DESCRIPTION OF WORK	<u> </u>	С	D	E	F	G		Н	1
NO,	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
					PLU	VIBING (220000.S)				
	LABOR			•••						
1	Trench & Backfill	S	12,000.00	\$12,000.00			\$12,000.00	100.00%	5 -	\$1,200.0
2	Below Grade Waste	s	8,000,00	\$8,000.00			\$8,000,00	100.00%	s -	\$800.0
3	Below Grade RWL	S	6,500,00	\$6,500.00	·		\$6,500.00	100.00%	· ·	\$650.0
4	Fill & Empty Pool	\$	9,000.00	\$9,000.00			\$9,000.00	100,00%	<b>s</b> -	\$900.0
5	Above Grade Waste	\$	5,500.00	\$1,375.00	\$2,750.00		\$4,125,00	75.00%	\$ 1,375.00	\$412,5
6	Above Grade Water	s	13,000.00	\$3,250,00	\$6,500.00	•	\$9,750.00	75.00%		5975.0
7	Above Grade Natural Gas	\$	28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	· ·	\$2,100.0
8	Condensate Drains	S	4,500.00		\$3,375.00	•	\$3,375.00	75.00%		\$337.5
9	Equipment/ Fixtures	s	10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	•	\$500.0
O	BIM/ Shop Drawings	s	20,280.00	\$20,280.00		i	\$20,280.00	100.00%	<b>s</b> -	\$2,028.0
	MATERIAL							•		
11	Trench & Backfill	5	5,000,00	\$5,000.00			\$5,000.00	100.00%	5 -	\$500.00
12	Below Grade Waste	\$	5,200.00	\$5,200.00			\$5,200.00	100,00%	<b>s</b> -	\$520.00
13	Below Ginde RWL	\$	4,000.00	\$4,000.00			\$4,000.00	100.00%	5 -	\$400.00
14	Fill & Émpty Pool	S	2,500.00	\$2,500.00	1		\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$	2,500.00	52,250.00	\$250.00	İ	\$2,500.00	100.00%	5 -	\$250.00
16	Above Grade Water	S	10,000.00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	\$ 2,500.00	\$750.00
17	Above Grade Natural Gas	2	3,000,00	\$1,500.00	\$750.00		\$2,250.00	75.00%	5 750.00	\$225.00
	Condensate Dmins	\$	5,000,00		\$3,750.00	•	\$3,750.00	75.00%	\$ 1,250.00	\$375.00
	Equipment Fixtures	\$	18,000,00	\$12,600.00	\$900.00	İ	\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
	Testing	S	3,000.00	\$3,000.00			\$3,000.00	100.00%	5 -	\$300.00
	SUBCONTRACTOR	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						<del></del>
	Insulation	\$	800.00				\$0.00	0.00%	\$ 800.00	\$0.00
	CHANGE ORDER #01	ļ								
22	Wellands	5	109,400,00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
		<u> </u>			LIFE SUPPO	RT SYSTEMS (220001.5				
	LABOR				20220110	er arathur (senont)	<i>.</i> ,			

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G703-1992

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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

Λ ITEM	DESCRIPTION OF WORK	-	C	D D	Е	F	G		Н	1
NO.	E CALLER SE CALLER SE		SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
23	Mobilization	\$	15,000.00	\$15,000.00		- "	\$15,000.00	100.00%	<u> </u>	\$1,500.00
24	Trench & Backfill	S	30,000.00	\$30,000.00			\$30,000.00	100.00%	s -	\$3,000.00
25	Testing	S	10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	s	5,070.00	\$5,070.00			\$5,070.00	100.00%	s -	\$507.00
27	Equipment	\$	70,000,00	\$10,500.00	\$3,500.00		\$14,000.00	20.00%	\$ 56,000.00	\$1,400.00
28	Saltwater	s	58,000.00	\$8,700.00	\$2,900.00		\$11,600.00	20.00%	· ·	\$1,160.00
29	Brine	2	6,000.00	\$1,500.00			\$1,500.00	25.00%	•	\$150.00
30	Bubble Lline	S	3,500.00	\$1,750.00		4	\$1,750.00	50.00%	•	\$175.00
31	Ozone ?	5	10,500.00	\$525.00	\$1,575.00	İ	\$2,100.00	20.00%	\$ 8,400.00	\$210.00
32	Vncuum	s	6,125,00	\$307.00	\$918.00		\$1,225.00	20.00%	\$ 4,900.00	\$122.50
33	Pipe Supports	5	44,500,00	\$11,125.00	\$11,125.00		\$22,250.00	50.00%	,	\$2,225.00
34	Site LSS Piping	S	185,000.00	\$185,000.00		İ	\$185,000.00	100.00%	•	\$18,500.00
	MATERIAL									
35	Trench & Backfill	5	10,000.00	\$10,000.00			\$10,000,00	100.00%	<b>S</b> -	\$1,000.00
36	Equipment	S	325,000.00	\$292,500,00	\$16,250.00		\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$	188,000.00	<b>\$</b> 47,000.00	\$131,600.00		\$178,600.00	95.00%	•	\$17,860.00
	Brine	S	14,000.00	\$13,300.00			\$13,300.00	95.00%	•	\$1,330.00
	Bubble Line	\$	1,500.00	\$1,500.00			\$1,500.00	100.00%	\$	\$150.00
40	Ozone	S	20,500.00	\$10,250.00	\$9,225.00		\$19,475.00	95.00%	\$ 1,025.00	\$1,947.50
41	Vacuum	S	3,000.00		\$2,850.00	.	\$2,850.00	95.00%	\$ 150.00	\$285.00
42	Pipe Supports	S	32,000.00	\$28,800.00	\$1,600.00	٠.	\$30,400.00	95.00%	\$ 1,600.00	\$3,040.00
43	Site Piping	S	72,000.00	\$72,000.00			\$72,000.00	100.00%	<b>s</b> -	\$7,200.00
	SUBCONTRACTOR									
i	Controls	2	127,845.00	\$25,569.00	\$12,784.00		\$38,353,00	30.00%	\$ 89,492,00	\$3,835,30
45	Insulation	5	18,480.00		<i>'</i>		\$0.00	0.00%	,	\$0.00
(	[	L			ļ	}			10,700.00	
ļ					H/	AC (230000.S)	<u>.</u>	J.		
į	LABOR					<u> </u>				·····
	Chilled Water	S	1,825,00		1		\$0.00	0.00%	\$ 1,825.00	\$0,00
47	Refrigeration	\$	6,000.00	i	l		\$0.00	0.00%	,020.00	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 01992

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#### AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document 6702, 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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECTS PROJECT NO: 30303009

ITEM	B	ـــــــــ	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1			AVEOR	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	TO FINISH	(IF VARIABLE
				(D + E)		NI TON)	TO DATE.		(C-G)	RATE)
<u></u>		↓				D OR E)	(D+E+F)			
	Equipment	S	16,500.00	\$1,650.00	, \$1,650.00		\$3,300.00	20.00%	\$ 13,200.00	\$330.00
	Ductwork	S	14,000.00	\$1,400.00	\$1,400.00		\$2,800.00	20.00%	\$ 11,200.00	\$280.00
	Registers	\$	3,000.00	\$300.00			5300.00	10.00%	\$ 2,700.00	\$30.00
	HVAC Start-Up	2	9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
	Arch Louvers	\$	2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.00
	Labels & Valve Tags	S	3,500.00		i		\$0.00	0.00%	\$ 3,500.00	\$0,00
1	Fire Caulking	\$	2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55		\$	2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	MATERIAL	<u> </u>								
l .		S	1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	2	3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	S	42,000.00	\$16,800.00	\$25,200.00		\$42,000.00	100,00%	5 -	\$4,200.00
59	Ductwork	S	10,000.00		\$10,000.00	4	\$10,000.00	100,00%	5 -	\$1,000.00
l .	Registers	S	1,000,00	\$1,000.00			\$1,000.00	100.00%	S -	\$100.00
	HVAC Start-Up	2	1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
•	Arch Louvers	S	1,000,00	\$1,000.00			\$1,000.00	100.00%	S -	\$100.00
	Labels & Valve Tags	5	1,000,00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	5	2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	SUBCONTRACTOR	L								
	Controls	S	19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
	System Balance	2	2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	5	3,312.00	•		<b>_</b>	\$0.00	0.00%	\$ 3,312.00	\$0.00
	GRAND TOTALS	<u> </u>	1 690 010 00	#D47 -77 40	8700 epp co					
i	OTTE TOTALS	.3	1,689,919.00	\$963,577.60	\$302,502.00	\$0.00	\$1,266,079.60	74.92%	\$423,839.40	\$126,607.96
							<u> </u>			

#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of § 272,251.80 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 March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	March 16, 2012	Lyles Mechanical Co.
		Company Name
PAY AP	P NO. H-1071-09	By Timby The
	-	Please print name and title:
		Tim Thornton, Senior Accountant

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

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

March 2012 Invoice Detail: Lyles Mechanical 230000 S

Month	Invoice	Gross	Retention	Net
March	H-1071-09	57/ 38,250.00 8/	3,825.00	34,425.00
Total		\$ 38,250.00	\$ 3,825.00	34,425.00

### SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF

FOR WORK PERFOR	RMED MONTH OF M	arch	2012	•
SUBCONTRACTOR	Lyles Mechanical Co.	<del></del>	PROJECT NO.	30303009
ADDRESS	P.O. Box 4287 Fresno, CA 93744		REQ. NO.	
	Fresho, CA 93/44		INV. NO.	H-1071-09
			[Required]	-
PAYMENT REQU	EST BREAKDOWN			
1 ORIGINAL CON	TRACT SUM	_	<b>√</b> s	\$ 1,580,519,00
2 Net Change by	Approved Change Orders [	خ. [hru C.O. # وار	/ <u>s</u>	130,447.00 -90,000,000
3 ADJUSTED CO	NTRACT SUM	•	<u>/_s</u> _	1770196606
4 Total Complete	d and Stored to Date		\$_\$	\$1,266,079,60
5 Retention				
Α.	10 % of Complete	d Work	\$126,607.96	<del></del>
В.	10 % of Stored Ma	aterial	\$0.00	
LESS TOTAL R	ETENTION THIS BILLING [L	ines 5A&5B]	\$	\$126,607.96
6 TOTAL EARNE	LESS RETENTION		\$	\$1,139,471.64
7 LESS PREVIOU	S CERTIFICATES FOR PAY	MENT	\$	\$867,219.84
8 CURRENT PAY	MENT DUE		\$ 50 130 5	\$272,251.80
9 BALANCE TO F	INISH, PLUS RETENTION	mess: E	30,250.20°	\$423,839.40
[PLEASE ROUND AL	L FIGURES TO THE NEARE	ST DOLLAR]		
		<u>-</u>		
Attached hereto is our	Schedule of Values on the Al	A breakdown sheet		
JOB NAME: (	hallon 15	·	220000	0016:00
———	JU 300	<u> </u>	J. Dearly	9,925:00
JOB NO. DE	ACCT:		-22000i	D, 1 12.00
PROJ. MGRO2.	LA COST TYPE	-	gross.	194,327.00
ACCTING PAID DATE	POST DATE	3/6	020 NO.	:19,432.70
AND DATE	CHECK #	•	22000	:381250 W
			(D	13,875 00

ALA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: 9 APPLICATION DATE: 03/15/12

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

PERIOD TO:

March 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

NO.	Α		В		С	D	E	F	G		H	1
APPLICATION (D+E)   STORED (NOT IN TO DATE (D-E+F)   CG-G)   RATES		DESCI	UPTION OF WORK									RETAINAGE
DOR E   CD-RE-F				l	***************************************		THOTEROS			(6 . 6)		
LAROR   S12,000.00   S12,000.						(D + E)					, , ,	'
LABOR				L		_			(D+E+F)		<u> </u>	ļļ
Trench & Backfill   S   12,000.00   S12,000.00   S12,000.00   S8,000.00   S9,000.00   S9							PLU	MBING (220000.S)	<u> </u>			
Bellow Grade Waste   S   8,000.00   S8,000.00   S8,000.00   S8,000.00   S6,500.00   S7,500.00		<del></del>						:	<del></del>			
Below Ende RWL   S   6,500.00   S6,500.00   S6,500.00   S6,500.00   S9,000.00	1	Trench & F	Backfill	S	12,000.00	\$12,000.00	}		\$12,000.00	100.00%	\$ -	\$1,200.00
Fill & Empty Pool   S   9,000.00   S9,000.00   S9,000.00   S9,000.00   S9,000.00   S9,000.00   S9,000.00   S9,000.00   S1,375.00   S4,125.00   S4,125.00   75,00%   S   3,250.00   S4,000.00   S9,750.00   S9,750.00   75,00%   S   3,250.00   S9,750.00	2	1 11		\$	8,000.00	\$8,000,00	Ì		\$8,000.00	100.00%	5 -	\$800.00
5   Above Grade Waste   S   5,500.00   S1,375.00   S2,750.00   S4,125.00   75.00%   S   1,375.00   S412     6   Above Grade Water   S   13,000.00   S2,250.00   S6,500.00   S9,750.00   S2,750.00   S75.00%   S   3,250.00   S975.1     7   Above Grade Pattural Gas   S   28,000.00   S4,200.00   S1,68,000.00   S1,000.00   S2,000.00   S2,000.00   S3,375.00   S3,375.00   S3,375.00   S3,375.00   S3,375.00   S3,375.00   S3,000.00   S5,000.00	3	1 11		\$	6,500.00	\$6,500.00			\$6,500.00	100.00%	S -	\$650.00
Above Gride Water 5 13,000.00 53,250.00 \$6,500.00 \$9,750.00 75,00% \$ 3,250.00 \$975.00 \$75.00% \$ 7,000.00 \$1,000.00 \$	4	Fill & Emp	ity Pool	5	9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
Above Grade Natural Gas   S   28,000.00   S4,200.00   S16,800.00   S21,000.00   T5,00%   S   7,000.00   S2,100.00   S3,375.00   T5,00%   S   1,125.00   S337.5	5	I E	· · ·	\$	5,500.00	\$1,375.00	\$2,750.00		\$4,125.00	75.00%	\$ 1,375.00	\$412.50
Condessate Drains   S	6	Above Gra	de Water	2	13,000.00	\$3,250.00	\$6,500.00		\$9,750.00	75.00%	\$ 3,250.00	\$975.00
Page   Equipment Fixtures   S   10,000.00   \$4,000.00   \$1,000.00   \$5,000.0	7	Above Gra	de Natural Gas	2	28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	'S 7,000.00	\$2,100.00
BIN/ Shop Drawings   S   20,280.00   S20,280.00   100,00%   S   -   S2,028.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S5,000.00   S6,000.00   S7,000.00	8	Condensate	2 Drains	\$	4,500.00		\$3,375.00	:	\$3,375.00	75,00%	\$ 1,125.00	\$337.50
MATERIAL	9	Equipment	/ Fixtures	2	10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	\$ 5,000.00	\$500.00
Trench & Backfill   S   5,000.00   S5,000.00   S6,000.00	10	DIM/ Shop	Drawings	S	20,280.00	\$20,280.00			\$20,280.00	100.00%	s -	\$2,028.00
Below Grade Waste   S   S,200.00   S5,200.00   S5,200.00   S4,000.00   S2,500.00		MATERL	AL									
Below Grade RWL   S   4,000.00   \$4,000.00   \$4,000.00   \$2,500.	11	Trench & E	ackfill	5	5,000.00	\$5,000.00			\$5,000.00	100.00%		\$500.00
Fill & Empty Pool 5 2,500,00 \$2,500,	12	Below Gra	de Waste	\$	5,200.00	<b>\$5,2</b> 00.00		:	\$5,200.00	100.00%	-	\$520.00
Above Grade Waste   S   2,500.00   S2,500.00	13	Below Grad	de RWL	5	4,000.00	\$4,000.00		:	\$4,000.00	100.00%	<b>s</b> -	\$400.00
Above Grade Water   S   10,000.00   \$1,000.00   \$6,500.00   \$75,000   \$75,	14	Fill & Emp	ty Pool	2	2,500.00	\$2,500.00			\$2,500,00	100.00%	S -	\$250.00
Above Grade Natural Gas   S   3,000,00   S1,500,00   S750,00   S2,250,00   75,00%   S   750,00   S225,00	15	Above Grad	de Waste	5	2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	s -	\$250.00
18   Condensate Drains   S   5,000.00   S3,750.00   T5.00%   S   1,250.00   S375.00     19   Equipment Fixtures   S   18,000.00   S12,600.00   S900.00   S13,500.00   75.00%   S   4,500.00   S1,350.00     20   Testing   S   3,000.00   S3,000.00   S3,000.00   S3,000.00   S3,000.00   S3,000.00   S3,000.00   S3,000.00   S3,000.00   S0	16	Above Grad	de Water	S	10,000,00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	\$ 2,500.00	\$750.00
Equipment Fixtures   S   18,000.00   \$12,600.00   \$900.00   \$13,500.00   75.00%   \$   4,500.00   \$1,350.00	17	Above Grad	de Natural Gas	\$	3,000,00	\$1,500.00	\$750.00		\$2,250.00	75.00%	\$ 750.00	\$225.00
Testing	18	Condensate	Drains	\$	5,000.00		\$3,750.00	:	\$3,750.00	75.00%	\$ 1,250.00	\$375.00
SUBCONTRACTOR	19	Equipment	Fixtures	\$	18,000.00	\$12,600.00	\$900.00		\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
Insulation   S   800.00   S0				S	3,000,00	\$3,000.00			\$3,000.00	100.00%	5	\$300.00
CHANGE ORDER #01  Wetlands			RACTOR									
22 Wetlands S 109,400.00 \$54,700.00 \$27,350.00 \$82,050.00 75.00% \$ 27,350.00 \$8,205.0				S	800.00				\$0.00	0.00%	\$ 800.00	\$0.00
LIVE SUPPORT SYSTEMS (220001.S)		_	ORDER #01									
LIFE SUPPORT SYSTEMS (220001.S)	22	Wetlands		S	109,400.00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
DAY DOLL OLD DIDLEMAN							1					
						· · · · · · · · · · · · · · · · · · ·	LIFE SUPPO	RT SYSTEMS (22000).	.S1			
		LABOR			7 'v.7-W = 21 ************							

AIA DOLUMENT G703 - CONTINUATION SHEET FOR G702 - 1892 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

Λ	В	1	С	D	E	F	·		· · · ·		
TEM	DESCRIPTION OF WORK	S	CHEDULED	WORK COM		MATERIALS	G TOTAL I	%		H BALANCE	I RETAINAG
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G+C)		TO FINISH (C - G)	(IF VARIAE RATE)
23	Mobilizaçion	5	15,000.00	\$15,000.00		:	\$15,000.00	100.00%	s	-	\$1,500
24	Trench & Backfill	S	30,000.00	\$30,000,00			\$30,000.00	100.00%	ı	_	\$3,000
25	Testing	5	10,000.00	\$9,500.00			\$9,500.00	95.00%		500.00	\$950
26	BIM/ Shop Drawings	5	5,070.00	\$5,070.00			\$5,070.00	100.00%	1	200.00	\$507
27	Equipment	S	70,000.00	\$10,500.00	\$3,500,00		\$14,000.00	20.00%	1	56,000,00	\$1,400
28	Saltwater	s	58,000,00	\$8,700.00	\$2,900.00		\$11,600.00	20,00%		46,400.00	\$1,160
29	Brine	\$	6,000.00	\$1,500.00			\$1,500,00	25.00%	ı	4,500.00	\$150
30	Bubble Line	S	3,500.00	\$1,750.00			\$1,750.00	50.00%		1,750,00	\$175
31	Ozone	S	10,500.00	\$525.00	\$1,575.00	: ,	52,100.00	20.00%		8,400.00	\$210
32	Vocuum	s	6,125,00	\$307.00	00.8192		\$1,225,00	20.00%		4,900.00	\$122
33	Pine Supports	2	44,500,00	\$11,125.00	\$11,125.00	:	\$22,250.00	50.00%	-	22,250.00	\$2,225
34	Site LSS Piping	\$	185,000.00	\$185,000,00		: .	\$185,000,00	100,00%		,	\$18,500
	MATERIAL										· · · · ·
35	Trench & Backfill	S	00.000,01	\$10,000.00			\$10,000.00	100.00%	5	-	\$1,000
	Equipment	5	325,000.00	\$292,500.00	\$16,250,00		\$308,750.00	95.00%	\$	16,250.00	\$30,875.
	Saltwater	5	188,000.00	\$47,000.00	\$131,600.00		\$178,600.00	95.00%	S	9,400.00	\$17,860
	Brine	2	14,000.00	\$13,300.00	,		\$13,300.00	95.00%	\$	700.00	\$1,330.
	Bubbler Line	2	,1,500,00	\$1,500.00		· ·	\$1,500.00	100.00%	\$	-	\$150.
40	Ozone	S	20,500.00	\$10,250.00	\$9,225.00	:	\$19,475.00	95.00%	\$	1,025.00	\$1,947.
41	Vacuum	\$	3,000.00		\$2,850.00		\$2,850.00	95.00%	S	150.00	<b>\$</b> 285.
	Pipe Supports	\$	32,000.00	\$28,800.00	\$1,600.00		\$30,400.00	95.00%	S	1,600.00	\$3,040.
	Site Piping	S	72,000.00	\$72,000.00	·		\$72,000.00	100.00%	\$	-	\$7,200.
	SUBCONTRACTOR					<u>:</u>					
ł	Controls	-2	127,845.00	\$25,569.00	\$12,784.00	:	\$38,353.00	30.00%	\$	89,492.00	\$3,835
45	Insulation	S	18,480.00			:	\$0.00	0.00%	\$	18,480.00	\$0.
ļ					HV	AC (230000.S)		<u></u> ]			
P	LABOR					:	······································	<del></del>			
46	Chilled Water	5	1,825.00		1		\$0.00	0.00%	S	1,825.00	\$0.0
47	Refrigeration	S	6,000.00		j		50.00	0.00%	-	6,000.00	\$0.0 \$0.0

AIA DOCUMENT 0703 - CONTINUATION SHEET FOR 0702 - 1882 EDITION - AIA - 01992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C., 20008-5232

AIA Document 6702, 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: 9

APPLICATION DATE: 03/15/12

PERIOD TO:

March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

cription of Work  k  thrt-Up  yers  Valve Tngs	\$ \$ \$ \$ \$ \$ \$ \$	16,500.00 14,000.00 3,000.00 9,000.00 2,000.00 2,000.00 2,000.00	WORK CON FROM PREVIOUS APPLICATION (D + E) \$1,650.00 \$1,400.00 \$300.00	#PLETED THIS PERIOD \$1,650.00 \$1,400.00	MATÉRIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$3,300.00 \$2,800.00 \$300.00	% (G + C) 20.00% 20.00%	l	RETAINAGI (IF VARIABL RATE) \$330.0
k start-Up svers Valve Tags	\$ \$ \$ \$ \$	14,000,00 3,000,00 9,000,00 2,000,00 3,500,00 2,000,00	\$1,400.00 \$300.00	•	D OR E)	\$3,300.00 \$2,800.00	20.00%	l	1
k start-Up svers Valve Tags	\$ \$ \$ \$ \$	14,000,00 3,000,00 9,000,00 2,000,00 3,500,00 2,000,00	\$1,400.00 \$300.00	•		\$2,800.00	20.00%	l	1
s dart-Up vers Valve Tngs	\$ \$ \$ \$	3,000.00 9,000.00 2,000.00 3,500.00 2,000.00	\$300.00	\$1,400.00	:			le	1
tart-Up ivers Valve Tags	\$ \$ \$	9,000.00 2,000.00 3,500.00 2,000.00	1		:	i \$300.00 i		\$ 11,200,00	\$280.
vers Valve Tngs	\$ \$ \$	2,000.00 3,500.00 2,000.00	\$200.00				10.00%	\$ 2,700.00	. \$30
Valve Tags	s s	3,500.00 2,000.00	\$200.00			\$0.00	0.00%	\$ 9,000.00	\$0
	1 -	2,000.00				\$200.00	10.00%	\$ 1,800.00	\$20.
lking 	1 -	- 1				\$0.00	0.00%	\$ 3,500.00	\$0.
	5	2 000 00	•			50.00	0.00%	\$ 2,000,00	50.
!		2,000,00				\$0.00	0.00%	\$ 2,000,00	S0.
IAL		<u>-</u>							
Vater	5	1,500,00				\$0.00	0.00%	\$ 1,500.00	\$0
tion	\$	3,600.00				\$0.00	0.00%		\$0.
nt I	S	42,000.00	\$16,800.00	\$25,200.00		\$42,000.00	100.00%	-,	\$4,200
4	5	10,000.00		\$10,000.00		\$10,000.00	100,00%	5	\$1,000
	5	1,000.00	\$1,000.00			\$1,000.00	100.00%		\$100
iart-Up	S	1,000.00		ł		\$0.00	0.00%	i i	\$100.
vers	S	1,000.00	\$1,000,00			\$1,000.00	100.00%	.,	\$100.
Valve Tags	\$	1,000.00				\$0.00	0.00%		\$100,
king	\$	2,000.00				\$0.00	0.00%		.so. .so.
TRACTOR			······································			\$0.00	0.0070]	2,000.00	.,50.
	\$	19,532.00	\$976.60		· · · · · · · · · · · · · · · · · · ·	\$976.60	5.00%	\$ 1855.40	<b>\$</b> 97.
	5	2,950,00		i	:		1	10,000	
alance	5	,						_,	\$0.
alance		= , = , = , = ,		ļ		30.00	0.00%	3,312.00	\$0.
<b>j</b>		,	\$963,577,60	<b>✓</b> \$302,502.00	\$0.00	\$1,266,079,60	74.92%	\$473 830 40	\$126,607.
	ee.	J *	se \$ 2,950,00	\$ 2,950.00 \$ 3,312.00	\$ 2,950.00 \$ 3,312.00	\$ 2,950.00 \$ 3,312.00	\$ 2,950.00 \$ 3,312.00 \$0.00	\$ 2,950,00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	\$ 2,950.00 \$ 0.00% \$ 2,950.00 \$ 0.00% \$ 2,950.00 \$ 0.00% \$ 3,312.00 \$ 0.00% \$ 3,312.00

#### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$\frac{S}\$ 272,251.80 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 March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated;	March 16, 2012	Lyles Mechanical Co.
		Company Name
PAY AP	PP NO. H-1071-09	By Timby The
		Please print name and title:
		Tim Thornton, Senior Accountant

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

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

March 2012 Invoice Detail: Howe Electric Construction, Inc. 260000 S

<u>Month</u>	Invoice	Gross	Retention	Net
March	11009-9	65/ 8,794.00 8/	879.40	63/ <b>7</b> ,914.60
Total		\$ 8,794.00	\$ 879.40	7,914.60

CHECK#

PAID DATE

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

Customer: Contractor: Project:

MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 9

Date: 03/15/12

Contractor's Job No: Customer's Project No: 11009 30303 Period To: End of Month

										•	
			Work Con	pleted	Materia	alc	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently !		Stored to Date	96	Balance to Finisi	h Retention	Memo
100	GENERAL REQUIREMENTS	13,800,00	5,520,00	00.0		0.00	5,520,00	40,00	8,280.0	0 552,00	-
	Subtotal	13,800.00	5,520.00	0.00		0.00	5,520.00	40.00	8,280.00	0 552.00	
200	TEMPORARY POWER	11,448.00	11,446,00	0.00		0.00	11,446.00	100,00	0,0	0 1,144.60	
	Subtotal	11,446.00	11,446,00	0.00		0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0,00		0,00	9,545.00	160.00	0,0	J 954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	B,085,00	0.00		00.0	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	0.0	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0,00		0.00	0.00	0,00	81,931.00	00,0	
34D	SITE IMPROVEMENTS-ROUGH/FINISH	55,481.00	13,872,75	1,387.00		00,0	15,259.75	27.50	40,231,25	5 1,525,98	*.
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,523,50	252.00		0.00	2,775.50	27.50	7,318.50	277.55	
360	SITE IMPROVEMENTS AV ROUGH	3,129.00	782,25	78,00		0,00	860,25	27.49	2,268.75	86,03	
:	Subtotal	461,339.00	327,872.50	1,717.00		0.00	329,589,50	71.44	131,749,50	32,958,98	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	3,351.00	0,00		0.00	3,351.00	60.00	2,234.00	335.10	
410 -	BLDG/HOLD TANK-SUBFEEDS	2,951,00	1,475,50	295,00		0.00	1,770.50	60.00	1,180.50	177.05	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0,00	0.00		00.0	00,0	0.00	18,085,00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	8,643,00	1,728.00		0.00	10,371.00	60,00	8,915.00	1,037.10	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	. 4,545,00	909,00		00.0	5,454.00	60,00	3,636.00	545.40	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	1,686.50	333,00		0,00	1,999.50	59.99	1,333.50	199,95	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	4,314.00	882.00		0,00	5,178,00	59,99	3,452.00	517,60	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890,00	945,00	189,00		0.00	1,134.00	60,00	756.00	113.40	
	Subtotal	66,858.00	24,940,00	4,316.00		0.00	29,256,00	43.76	37,802.00	2,925,60	-
500	LSS BLDG STRCT-POWER EQUIP	22,568,00	16,926.00	0.00		0.00	16,926.00	75.00	5,642,00	1,892.60	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	1,910,50	286.00		0,00	2,198.50	57.48	1,624,50	219,65	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0,00		0,00	0.00	00.0	7,08 <del>5</del> .00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	8,687,D0	3,333.50	333,00		0.00	3,666,50	54.99	3,000,50	366.65	

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

Customer: Contractor: Project: MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 9

Date: 03/15/12

11009

Period To: End of Month

UCTION INC Contractor's Job No:
Customer's Project

Customer's Project No: 30303

		[	Work Completed		Work Completed Materials Com		Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Bolance to Finish	Retention	Memo	
54D	LSS BLDG STRCT-R&F POWER	5,959,00	2,979,50	119.00	0.00	3,098,50	52.00	2,860.50	309.85		
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	811.50	48.00	0.00	859,50	52.96	763.50	85.95		
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	3,742.60	374.00	0.00	4,118,60	22,00	14,596.40	411.66		
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236,00	247,20	98.00	0.00	345.20	27.93	09,00	34,52		
	Subtota)	67,673,00	29,950,80	1,258.00	Q.00	31,208.80	46.12	36,484.20	3,120.88		
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	00,0	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		
830	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		
850	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	00,0		
PCO 01	WAVE MACHINE WIRING	8,217.00	0.00	0,00	0,00	0.00	0.00	6,217.00	0.00		
PCO 02	POOL GROUNDING	7,420.00	6,678,00	742,00	0.00	7,420.00	100,00	0.00	742.00		
PCO 03	GENERATOR FOR CHANGEOVER	2,669,00	2,669,00	0.00	0.00	2,609.00	100,00	0,00	266,90		
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	00,0	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	2,726.00	0,00	0,00	2,726,00	25,00	8,178.00	272,60		
PCO 11	BUCK BOOST OZ GEN	1,522.00	0.00	761.00	0,00	761.00	50.00	761,00	76.D9		
	Subtotal	36,445.00	13,069.00	1,503.00	0.00	15,172.00	41.63	21,273.00	1,517.19		
A	pplication Total	739,310.00	413,398.30	<u>₽</u> 8,794.00	62/ 0,00	422,192.30	57,11	317,117.70	42,219,23		

# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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

Upon receipt by the un-					N CORPORATION	
		able to	HOWE E	LECTRIC CON	ISTRUCTION, INC.	
and when the check h	as been proper	ly endorsed	and has be	en paid by the	bank upon which	it is
drawn, this document s	hall become eff	ective to rele	ase any me	chanic's lien, st	op notice, or bond r	ight
the undersigned has or	the job of	•	•			
•			CHAFFE			
•	FR			SEA LION COV		
located at		894 WEST	BELMONT	AVENUE, FRE	SNO	
to the following extent material furnished to	. This release o	overs a pro	gress paym	ent for labor, s	ervices, equipment	, or
· _		MATT ÇO	NSTRUCTIO	ON CORPORAT	TION	
the release date; extra extras or items furnis furnished under a writ release date are cover. This release of any me rights, including rights breach of the contract, services, equipment, or material was not compon it, the party should was released.	is furnished before the restance of the second of the relationship is for the right of the restance of the right of the restance of the restan	ore the release date er which hase unless spop notice, os to the corthe undersign by this releases pay	se date for value. Rights be so been fully becifically resort bond right attract based aned to record ase if that furnent. Beforement.	which payment ased upon wo executed by the control served by the control shall not other upon a rescisiver compensaturnished labor, the any recipient	rk performed or ite the parties prior to claimant in this relea wise affect the conti sion, abandonment, ion for furnished lat services, equipment	the ase. ract, or bor,
Dated March	15, 2012		HOWE E	LECTRIC CON	ISTRUCTION, INC.	
		Ву		ingon'u C	Marie	<del>-</del>
	•	Title	<u> </u>	ACCOUNTING	MANAGER	
				1		

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

March 2012

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

Month	Invoice	Gross	Retention	Net
March	446422	69/ 1,565.00 8/	157.00	<sup>68/</sup> 1,408.00
Total		\$ 1,565.00	\$ 157.00	1,408.00

## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FO	R WORK PERFOR	RMED MONTH OF March	2012	
SU	BCONTRACTOR	Dave Christian Const. Co., Inc.	PROJECT NO	30303
AD	DRESS	2233 S. Minnewawa Ave. Fresno, CA 93727-6317	REQ. NO.	
		559-255-1222	INV. NO.	446422
		559-255-1292 Fax	[Required]	
	•		<del></del>	
<u>PA</u>	YMENT REQU	EST BREAKDOWN		•
1	ORIGINAL CON	TRACT SUM	<u> </u>	380,080.00
2	Net Change by	Approved Change Orders [Thru C.O. # 1	√ <u> </u>	(12,568.00)
3	ADJUSTED CO	NTRACT SUM	<u> </u>	367,512.00
4	Total Complete	d and Stored to Date	\$	281,644.00
.5	Retention		V	
	Α.	10 % of Completed Work		
	В.	% of Stored Material		
	LESS TOTAL RI	ETENTION THIS BILLING [Lines 5A&5B]	<u></u>	28,164.00
6	TOTAL EARNED	LESS RETENTION	<u> </u>	253,480.00
7	LESS PREVIOU	S CERTIFICATES FOR PAYMENT	<u>/_s</u>	252,072.00
8	CURRENT PAY	MENT DUE	<u>\s</u>	70 1,408.00 67/
9	BALANCE TO F	INISH, PLUS RETENTION	\$	85,868.00
[PLI	EASE ROUND AL	L FIGURES TO THE NEAREST DOLLARJ		
Atta	ched hereto is our	Schedule of Values on the AIA breakdown she	et	
10	)B NAME: (\)	1 2111 05		•
JL	JD NAME: (_			
	B NO. 120	20 ACCT: 125 GOST TYPE 6		
	OST CODE ROJ. MGR.	SUPT		
	CCTING	POST DATE 3 P	gross: 1,5	w co
r/	AID DATE	JOHECK#	(R): 16	J.00
	•		~ . /	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 03/15/12

PERIOD TO:

03/31/12

ARCHITECT'S PROJECT NO:

<u>A</u>	В	С	D	E	F	G		Н	T T
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			(D+E)	ļ	(NOT IN	AND STORED TO DATE		(C - G)	RATE)
	·				D OR E)	(D+E+F)	l i		
1	Street Cleaning (for other trades)	\$4,000.00	\$2,285.00	\$365.00		\$2,650.00	66.25%	\$1,350.00	\$36.00
В	Temp Roads	\$8,000.00	\$3,000.00	İ		\$3,000.00	37.50%	\$5,000.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
	Rough Grade (see breakdown below)			·					
	Exhibit Pool (inc. allow for 2 dumpsters	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
1	Site	\$189,180.00	\$170,262.00			\$170,262.00	90.00%	\$18,918.00	
G	LSS Building	\$12,000.00	\$10,200.00	\$1,200.00		\$11,400.00	95.00%	\$600.00	\$120.00
	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
	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	
	Porous Paving, Sand (inc. allow of \$5,000 for repairs	\$35,000.00						\$35,000.00	
	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf								
	of additional paving	\$18,000.00					ľ	\$18,000.00	-
	Subdrainage includes French drainage	\$4,700.00	\$4,700.00			\$4,700.00	100.00%		
	Rockery wall gravel backfill allowance	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		
N	CO #1 E iminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)	' i		(\$12,568.00)	100.00%		
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						. 1	i		
}	GRAND TOTALS	\$367,512.00	\$280,079.00	\$1,565.00 (	67/ S0.00	\$281,644.00		\$85,868.00	\$156.00
		<u></u> i		T					

# 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 #: 446422

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

BILL TO:

MATT CONST. CORP. CHAFFEE 9814 NORWALK BLVD. STE. 100 SANTE FE SPRINGS, CA 90670 JOB: 11003 CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE. FRESNO, CA 93728

**NET DUE:** 

1,408.00 68/

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	292,647.00	77.0	77.4	1,565.00
C001	TOTALS: path - wetlands fuel	380,080.00 -12,568.00	292,647.00 -12,568.00	77.0 100.0	77.4 100.0	1,565.00
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
				SUBTOTAL:		1,565.00
				LESS RETE	NTION:	-157.00

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 \$1.408.00 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 3/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material 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:	3-15-12	Dave Christian Const. Co., Inc.
		Company Name  By LUU MM
•		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

March 2012 Invoice Detail: Alan Mok Engineering 312500 O

Month	Invoice	Gross	Retention	Net
March	447	73/ 300.00 8/	-	300.00
Total		\$ 300.00	\$ -	300.00



SBE, UDBE

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

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

**INVOICE #447** 

March 19, 2012

AME File No. 211-0185

Ms. Edwyna Rennie MATT Construction Corporation 9814 Norwalk Blvd, Suite100 Santa Fe Springs, CA 90670

Project: QSP for Sea Lion Cove Fresno Chaffee Zoo

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

Fee Amount \$300.00 Tied to previous claim Percent Complete Billed to Date Previously Billed

Contract 00

**Total Fees Due** 

\$300.00

JOB NAME JOB NO. 7415 N. Palm Avenue, Ste 101 Fresno, CA 93711

ACCTING Tel 559-432-6879 PAID DATE

Fax 559-432-6897 www.alanmokengineering.com

March 2012 Invoice Detail: R H Kiggins Construction, Inc. 321300 S

Month	Invoice	Gross	Retention	Net
March	11554	76/33,866.14 <mark>8/</mark>	3,386.61	75/ 30,479.53
Total		\$ 33,866.14	\$ 3,386.61	30,479.53

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

F	OR WORK PERFOR	RMED MONTH OF March	2012	
s	UBCONTRACTOR	R H Kiggins Construction, Inc.	PROJECT NO.	30303
A	DDRESS	4735 E. Floradora Ave.	REQ. NO.	1
		Fresno, CA 93703	INV. NO.	11554
			[Required]	11004
			<del></del>	
_	•			
<u>P</u> ,	AYMENT REQU	EST BREAKDOWN		<del></del>
1	ODICHIAL CON			
•	ORIGINAL CON		√ <u>\$</u>	\$148,061.00
2		Approved Change Orders [Thru C.O.#1]	/_\$	\$16,726.00
3	ADJUSTED COM		· \$	\$164,787.00
4	Total Completed	and Stored to Date	/3	\$33,866.14
5	Retention		V	
	Α.	10 % of Completed Work	33866.14	
	В,	% of Stored Material		
	LESS TOTAL RE	TENTION THIS BILLING [Lines 5A&5B]	s	\$3,386.61
6	TOTAL EARNED	LESS RETENTION	/ s	-
7	LESS PREVIOUS	CERTIFICATES FOR PAYMENT	V	\$30,479.53
8	CURRENT PAYM		/ <u>*</u>	<u>•</u>
9	BALANCE TO FI	NISH, PLUS RETENTION	\$	\$30,479.53
	•		_\$	\$130,920.86
[PL	EASE ROUND ALL	FIGURES TO THE NEAREST DOLLAR]		
Atta	ached hereto is our S	School de Le Le Le		
, ,,,,		Schedule of Values on the AIA breakdown shee	e <b>t</b>	
JO]	B NAME: Un	offe 30		
	NO. 199	ACCT:		
	ST CODE 594 DJ. MGR.   ;//	COOST TYPE 5	2012-33,866	10. KL
	CTING	SUPT () POST DATE	(R): 3,381.	2.101
	D DATE	CHECK #	, , ,	

# **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 1 APPLICATION DATE: 03/16/12

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

PERIOD TO: 03/31/12

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

ARCHITECT'S PROJECT NO:

A ITEM		С	D	E	F		· · · · · · · · · · · · · · · · · · ·		
NO.	i i i i i i i i i i i i i i i i i i i	SCHEDULED VALUE	WORK COI FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+I-)	% (G+C)	H BALANCE TO FINISH (C - 0)	RETAINAG (IF VARIABI RATE)
	Contract CO#1	\$148,061.00 \$16,726.00	\$0,00 \$0.00	\$30,520.94 \$3,345.20	\$0.00 \$0.00	\$30,520.94 \$3,345.20	20.61% 20.00%	\$117,540,06 \$13,380.80	\$3,052, \$334.
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ne worker	CRAND TOTAL								
	GRAND TOTALS	\$164,787.00	\$0,00	<u>₹</u> \$33,866.14 <b>7</b> 4	/ \$0.00	\$33,866.14		\$130,920.86	\$3,386.61

ubc	ontractor: R.F	l. Ki	ggins Const	ruct	ion, Inc.				An	plication No.:	· · · · · · · · · · · · · · · · · · ·		·				
lea (a	4/3	15 E	. Floradora /	\ve.	, Fresno, CA	9:	703			plication Date:				1			
<u> 70je</u>	<u>ci: Unaffee Zoi</u>	0 - 8	Seal & Sea L	ion	Exhibit			-		riod To:			3/16/2012				
<u> </u>	894 W. Belm	ont i	Ave., Fresno	, C	4 93728								3/31/2012	?			
Α	l . B	7		T	[7]	-	E	<del>                                     </del>		hitect's Project N							
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1	of work		Value	ſ		1		,	ŧ	Total Complete	1 %	T	Balance	14 32 311	Retention	1446	
1	Contract	- 5		-	Previously	╀.	This Period	Stored		To Date	Complete	1	To Finish		Deducted	<del> </del>	Net
	down	1 4	164,787.00	4		\$	33,866.14	0	\$	33,866.14	21%		130,920,86		3,386.61	-	Due
	Contract	-	440 004 00	1 -	<u> </u>								10010000	ΙΨ	0,000.01	4	30,47
	CO#1	\$ \$	148,061.00		<del>-</del>	\$		0	\$	30,520.94	21%	2	117,540.06	10	2.050.00	T 4	
<del>                                     </del>	OOFT	14	16,726.00	\$		\$	3,345.20	0	\$	3,345.20	20%		13,380.80		3,052.09	\$	27,46
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•							T			m - 10 - 24 - 11 - 11 - 11 - 11 - 11 - 11 - 11	1000-10-20-082	E-1 (1)	41245 Tarrier (1971)	F (12)	C. Marie Mile V	<u> </u>	rialina.
<u></u>		\$	184,787.00	\$		\$	33,866.14	0	\$	33,866.14	· ],						m kin
	·									33,000.14		<u> </u>	130,920.86	5	3,386.61	11119	0,479

# R.H. KIGGINS CONSTRUCTION INC.

4735 E Floradora Fresno, CA 93703

# Invoice

Date .	Invoice #
3/16/2012	11554

Bill To

Matt Construction Corp.
9814 Norwalk Boulevard, Ste 100
Santa Fe Springs, CA 90670

	•		PI	oject	-	
	Ţ		Chaffee Zoo - Sca	l & Sca Lion Exhibit		
Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt	
CONTRACT CO#1 Subtotal Less 10% Retainage	148,061.00 16,726.00 164,787.00			20.61% 20.00% 20.55%	30,520.94 3,345.20 33,866.14	
		•			-3,386.61	
	,					
				·		
			Total	<u>I</u> T	\$30,479.53 <sup>*</sup>	



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$30,479.53\$ payable to R H Kiggins Construction, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - 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 from 03/01/2012 through 03/31/2012 and does not cover any 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, 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:	03/16/12	R H Kiggins Construction, Inc.
		By Jacan Mouanoutous
		Please print name and title:
		Gaoger Mouanotuoua
		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

March 2012

Invoice Detail:

Floyd Johnston Construction Co Inc 334000 S

Month	Invoice	Gross	Retention	Net
March	8829	85/ 18,435.00 8/	1,843.50	81/ 16,591.50
Total		\$ 18,435.00	\$ 1,843.50	16,591.50

## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FO	R WORK PERFORM	MED MONTH OF MARCH	2012	
su	BCONTRACTOR	FLOYD JOHNSTON CONST CO INC	PROJECT NO.	30303
AD	DRESS	CLOVIS, CA	REQ. NO.	7
			INV. NO.	8829
	100		[Required]	
_	VALENT DEALS			
<u>PA</u>	YMENI KEQUE	ST BREAKDOWN		
1	ORIGINAL CON	TRACT SUM	<u>\ss</u>	\$329,378.00
2	Net Change by /	Approved Change Orders [Thru C.O. # )	s / <u>s</u>	\$30,119.00
3	ADJUSTED COM	NTRACT SUM	<u>  \$                                   </u>	\$359,497.00
4	Total Completed	and Stored to Date	\\_ <u>\$</u>	\$351,536.96
5	Retention		ν	
	Α.	% of Completed Work		
-	В.	% of Stored Material		
	LESS TOTAL RE	TENTION THIS BILLING [Lines 5A&5B]	<u>s</u>	\$35,153.70
		LESS RETENTION	/ s	\$316,383.26
6	TOTAL EARNED			
6 7		S CERTIFICATES FOR PAYMENT	\\ \s_{\s_{\sumsymbol{s}}}	\$299,791.76
_			$\sqrt{\frac{s}{s}}$	

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

JOB NAME: Char	)
JOB NO. DOSO COST CODE S CO PROJ. MGR. FE AC ACCTING PAID DATE	ACCT: COST TYPE SUPT POST DATE CHECK #

QUOSS 18,43500 (R): 1,8213.50

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

RECEIVED

BILL TO:

Matt Construction Corp

9814 Norwalk Blvd #100 Santa Fe Springs, CA 90670

CONSTRUCTION JOH#30303

MAR 1 9 2012

JOB: 1119NC

Fresno Chaffee Zoo

CUSTOMER #: 2093

INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

894 W Belmont

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		60.00	11.00	660.00
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	0.15	5000.00	750.00
01SL	Slot Drain Protectn	5	2,000.00				
		EA	1.0		•	2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EΑ	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1.350.00			,	
		LF	60.0		60.00	22.50	1,350.00
01W	Fire Hydrant	\$	10,000.00				, == = , • •
		EA	2.0		1.00	5000.00	5,000.00
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			
	٦	EA	2.0	2.0		1950.00	
02T	Temp Sewer Service	\$.	550.00	550.00			
		EΑ	1.0	1.0		550.00	

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No. 280281

CUSTOMER #: 2093

INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

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		72.00	56.00	4.032.00
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		165.00	16.00	2,640.00
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				···.
		EΑ	2.0		2.00	800.00	1,600.00
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	1,200.00			
		LF	169.0	100.0	69.00	12.00	828.00
06SD	Storm Drain Cleanout	\$	4.240.00	4,240.00			020.00
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0	•	3.00	325.00	975.00
07SD	Storm Pump Station	\$	112,800.00	112,800.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	•	EA	2.0	2.0		56400.00	
07W	<u> 1" Gate Valve"</u>	S	600-00	and the second s			
		EA	. 2.0		2.00	300.00	600.00
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	

2301 Herndon Ave.

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Contractors Lic. No: 280281

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INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

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			<del></del>
		EA	3.0	2.0		1000.00	
09SD	PVC SCH 40 4"Frc Mn	\$	11.020.00	11,020.00			
		LF	290.0	<b>290.0</b>		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			
٧		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			
iii		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" C90	0 water	main \$2000.96			_000,50	
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		2000,00	
		_LS	1.0			13735.00	

ΕW	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"

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Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8829

**INVOICE DATE: 03/15/12** 

**DUE DATE: 04/14/12** 

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	11/0	2/11 10"				1
CO#02	3/4" Gas Line	\$	2,813.00	2,813.00			
	EW8908	LS	1.0	1.0		2813.00	
	EW8911		ŧ				
:0#03	EW8901 & EW8915	\$	5.517.00	5,517.00			
•		LS	1.0	1.0		5517.00	
	TOTALS:		359496.96	333101.96	•	_	18435.00
					SU	BTOTAL:	<sup>1</sup> 18,435.00 □

LESS RETENTION:

-1,843.50

NET DUE:

■ 16,591.50



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

to Elova John	Tinte C	onstruction Corporation in the sum of \$ 16,591.50 payable
	SION CONSTRUCTION Co. Inc.	and whom the short 1 1
endorsed and has be	en paid by the bank upon which it	is drawn, this document shall become effective to release
meename a neil, stol	induce, of bond right the undersign	ed has on the job of Chaffee Zoo located at France CA
to me tonowing exte	ill. This release covers a progress	Dayment for labor services equipment or meta-into furnished to
Matt Construction	Corporation through 3-31-12	and does not cover any retentions retained before an after
me release date; ex	ras numished before the release di	ite for which navment has not been received; autres or items
immission after the r	elease date. Rights based upon wo	ork performed or items furnished under a pritter above and and a
which has been full	y executed by the parties prior to	the release date are covered by this release uplose specifically.
reserved by the claim	iant in this release. This release of a	ny mechanic's lien stop notice or bond right shall not otherwise
arrect me contract lie	ints, including rights between parties	to the contract based upon a rescission, abandonment, as been to
or me contract of f	ne right of the undersigned to reco	Ver compensation for furnished labor services equipment
material covered by	unis release if that furnished labor.	Services, equipment or material was not componented by the
progress payment. B	efore any recipient of this document	relies on it, said party should verify evidence of payment to the
undersigned.		
	•	
Dated: 3-15-	12	Floyd Johnston Course Co. Inc.
Dated: 3-15-	12	Floyd Johnston Const Co Inc
Dated: 3-15-	12	Floyd Johnston Comst Co Inc
Dated: 3-15-	12	Company Name
Dated: 3-15-	12	
Dated: 3-15-	12	Company Name
Dated: 3-15-	12	Company Name
Dated: 3-15-	12	Company Name  By
Dated: 3-15-	12	Company Name
Dated: 3-15-	12	ByPlease print name and title:
Dated: 3-15-	12	ByPlease print name and title:
Dated: 3-15-	12	Company Name  By

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** 

<sup>2</sup>age Totals

Manhours Report shows actual time charged to job

Period covered: Week Ending 2/26/12-3/11/12

Total for 1-018 L  108.00	Project Management	Rate	<u>Hours</u>			
Project Supervision  112.00 8,400.00  Total for 1-030 L 112.00	70 oct management		108.00	88/	8,748.00	
Total for 1-030 L  Project Accountant  7.75 395.25 0.25 17.50  Total for 1-038 L  8.00  ✓ \$ 412.75   8.00  ✓ \$ 400.00  Total for 1-042 L  8.00  ✓ \$ 400.00  Total for 1-270 L  1.50  Safety Engineer  5.00  8,400.00	Total for 1-018 L		108.00	<b>/</b> \$	8,748.00	8/
Total for 1-030 L  Project Accountant  7.75 395.25 0.25 17.50  Total for 1-038 L  8.00  ✓ \$ 412.75  8.00  ✓ \$ 400.00  Total for 1-042 L  8.00  ✓ \$ 400.00  Total for 1-270 L  1.50  ✓ \$ 93.00  Safety Engineer	Project Supervision				·	
Project Accountant  7.75 395.25 0.25 17.50  Total for 1-038 L 8.00   \$ 412.75  8.00   Total for 1-042 L 8.00   \$ 400.00  MIS Manager  1.50  93.00  Total for 1-270 L 5.00  \$ 93.00			112.00		8,400.00	
7.75 395.25 17.50  Total for 1-038 L 8.00 ✓ \$ 412.75  8.00 ✓ \$ 400.00  Total for 1-042 L 8.00 ✓ \$ 400.00  MIS Manager  1.50 93.00  Total for 1-270 L 1.50 ✓ \$ 93.00  Safety Engineer  5.00 89/ 410.00	Total for 1-030 L		112.00	V\$	8,400.00	
Total for 1-038 L       8.00 ✓ \$ 412.75         8.00       400.00         Total for 1-042 L       8.00 ✓ \$ 400.00         MIS Manager       1.50 ✓ \$ 93.00         Total for 1-270 L       1.50 ✓ \$ 93.00         Safety Engineer       5.00	Project Accountant				· ·	
8.00 400.00  Total for 1-042 L 8.00 ✓ \$ 400.00  MIS Manager  1.50 93.00  Total for 1-270 L 1.50 ✓ \$ 93.00  Safety Engineer  5.00 89/ 410.00						
Total for 1-042 L       8.00 ✓ \$ 400.00         MIS Manager       1.50 93.00         Total for 1-270 L       1.50 ✓ \$ 93.00         Safety Engineer       5.00 89/410.00	Total for 1-038 L		8.00	<b>√</b> \$	412.75	
Total for 1-042 L       8.00 ✓ \$ 400.00         MIS Manager       1.50 93.00         Total for 1-270 L       1.50 ✓ \$ 93.00         Safety Engineer       5.00 89/410.00						
MIS Manager  1.50 93.00  Total for 1-270 L  1.50 \$ 93.00  Safety Engineer  5.00 89/ 410.00			8.00	•	400.00	
1.50 93.00  Total for 1-270 L  1.50 \$ 93.00  Safety Engineer  5.00 89/ 410.00	Total for 1-042 L		8.00	√\$	400.00	
Total for 1-270 L 1.50 \$ 93.00  Safety Engineer  5.00 89/ 410.00	MIS Manager					
Safety Engineer  5.00  89/ 410.00			1.50		93.00	
5.00 89/ 410.00	Total for 1-270 L		1.50	<b>√</b> \$	93.00	
	Safety Engineer					
Total for 1-310 L 5.00 🗸 \$ 410.00			5.00	89/	410.00	
	Total for 1-310 L		5.00	V \$	410.00	

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			Fresno Challee Zoo - GCs			8.00	\$0.00	0,00	5646,00
			Fresno Chaffee Zoo - GCs	30303T		8.00	50.00	0.00	\$648.00
				30303T		8.00	\$0.00	0,00	\$646.00
	<b>.</b>	03/04/12	Fresno Chaffee Zoo - GCs	30303T		0.00	\$0.00	0.00	\$648.00
	•,	03/04/12	Fresno Chaffee Zoo - GCs	30303T		8.00	50.00	00,0	\$648,00
			Fresno Chaffee Zoo - GCs	30303T		0.00	50.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	303037	756	8.00	50.00	0.00	\$548.00
			Fresno Chaffee Zoo - GCs	30303T		00,5	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T		8.00	\$0.00	0.00	\$648,00
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			Fresno Chaffee Zoo - GCs	30303T		2.00	\$0.00	0.00	\$162.00
			Fresno Chaffee Zoo - GCs	30303T		2.00	50,00	0.00	\$162.00
			Fresno Chaffee Zoo - GCs	30303T		8.00	\$0.00	0.00	\$648.00
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		, ,-	Fresno Chaffee Zoo - GCs	30303T			50.00	0.00	\$600,00
			Fresno Chaffee Zoo - GCs	30303T		8.00	50.00	0.00	\$600.00
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÷			Fresno Challes Zoo - GCs	30303T		8.00	\$0,00	0.00	\$500.00
	•	03/11/12		30303T		8,00	\$0.00	0.00	\$600.00
		03/11/12	Fresno Chaffee Zoo - GCs	30303T		8.00	50.00	0,00	\$600,00
	÷		Fresno Chaffee Zoo - GCs	303037		8.00	\$0.00	0.00	\$600.00
			Fresno Challee Zoo - GCs	30303T		8,00	\$0.00	0.00	\$600.00
· · · · · · · · · · · · · · · · · · ·			Fresno Challee Zoo - GCs	30303T		B.00	\$0,00	0.00	\$600,00
			Fresno Chaffee Zoo - GCs	30303T		_ £.00	\$0.00	0,00	\$600,00
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			Fresno Challee Zoo - GCs	30303T		0.75		0.00	\$38.25
			Fresno Challee Zoo - GCs	30303T	,	0.00	3		\$47 FB
								0.25	317.DU
			Fresno Chaffee Zoo - GCs	30303T		D.50		0.25	\$17.50 <b>\$</b> 25,50
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	•					D.5D		0.00 0.00	\$25,50 \$51,00
•	,	03/04/12	Fresno Chaffee Zoo - GCs	303037		D.5D 1.00		0,00 0,00 0,00	\$25,50 \$51,00 \$25,50
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		03/04/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T		0.50 1.00 0.50 0.50 0.50		0.00 0.00 0.00 0.00 0.00	\$25,50 \$51,00 \$25,50 \$25,50 \$25,50 \$25,50
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			Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T		0.50 1.00 0.50 0.50 0.50 0.50 0.50 0.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25,50 \$51,00 \$25,50 \$25,50 \$25,50 \$25,50 \$25,50 \$25,50 \$25,50
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12070080° 1218 1218 1218 1218 1218 1218 1218 121			Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	The united state	0.50 1.00 0.50 0.50 0.50 0.50 0.50 0.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$25.50 \$51.00 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50 \$25.50
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# MATT CONSTRUCTION CORPORATION Job Name: Chaffee Zoo Sea Lion Cove

Job #: 30303

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Project Management Software Support and application (CM

1-275

Vendor Inv# Amount

033112 299.68 8/

\$ 299.68

Subcontract Work:

Matt Construction

\$ 576,158.22

GC Labor:

\$ 18,463.75

GC Material:

\$ 5,036.40

Subguard:

\$

Less CMiC This Period

~ (299.68)

Subtotal:

\$ 599,358.69

CMiC = Subtotal X .05% \$

299.68 <sup>9/</sup>

Adjustment for Rounding \$

**Current CMiC Total** 

299.68

March 2012 Invoice Detail: Job Site Trailer - 012300 M

Vendor	Invoice #	Amount
Mod Space	106081192	\$ 92/ 326.13 9/
Total		\$ 326.13



1200 Swedesford Road Berwyn, PA 19312

INVOICE

Address Service Requested

#### Remittance Section

Customer Number: Invoice Number: Invoice Due Date: Total Due:

**Amount Remitted:** 

209524-789428 106081192 04/06/2012 \$326.13

Use enclosed envelope and make payable to:

7457005003 PRESORT 5001 1 MB 0.404 P1C21 <B> MAR I 2 7212

MATT CONSTRUCTION CORP.

ACCOUNTS PAYABLE STE 100 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS CA 90670-2997

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

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ModSpace

INVOICE

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

Customer Name:

Customer Number:

Invoice Date: Invoice Due Date: Matt Construction Corp.

209524-789428 03/07/2012

Total Due: Tax ID: 04/06/2012

106081192 \$326.13

54-1375284

## Important Messages



## Go Green with Online Invoicing

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

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

	See reverse side for "I	New Online Payment Opti	on" informa	ition 🗏
desembion .		in the second	Milmie	
Lease Number: 132194 Job:	PO Number: 30303	03/08/2012-04/07/2012	\$290.00	
Contact: Ron DeFazio Location: Chaffee Zoo 890 w 93701	belmont ave FRESNO,CA			
Unit(s): 638178 11.11X 56	WSI126015189			
Pre-Tax Sub Total			\$290,00	
Personal Property Expense			\$12.04	
FRESNO - District Tax .725%	JOB NAME: WAGE	00.200	\$2.19	•
FRESNO- County Tax 1%	GOD TO EVILLE		\$3.02	
CA- State Tax 6.25%	JOB NO 100000	ACCT:	\$18.88	
Lease Total	CONT. CODESTE	OST TYPE SUPT		\$326.13
Invoice Total	~	OST DATE 3 5		<b></b> \$326.13 ∶
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PLEASE PAY THIS AMOUNT

\$326.13

March 2012 Invoice Detail: Office Supplies - 012500 M

<u>Vendor</u>	Invoice #	Amount
Ray Morgan Co	211751	\$ 94/ 445.79 9/
Total		\$ 445.79



www.raymorgan.com

Remit payment to: 3131 Esplanade, Chico CA 95973 Questions: B00-640-6065

**CONTRACT INVOICE** 

Invoice Number:

211751

Invoice Date:

02/14/2012

Applied To:

Rental - Equipment & Maintenance Contract

3

Bill To:

FEB 1 7 2012

Customer:

MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont

Fresno, CA 93728

MATT Construction Corporation A/P
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670
Account No

				alance Due
NET 30	03/15/2012	\$ 445.79	\$	445.79
Contact	P.O. Number	Sales Rep	<del>~</del>	Group Bill Code
		Connie Hanson	Visalla	Julie
of Light office Comment	Remarks			
	Contact	Contact P.O. Number	Contact P.O. Number Sales Rep Connie Hanson Remarks	Contact P.O. Number Sales Rep Branch Connie Hanson Visalla Remarks

#### Summary:

Contract base rate charge for the 03/19/2012 to 04/18/2012 billing period Contract overage charge for this overage period

\*\*See overage details below

\$420.00 \$0.00 \*

\$420.00

#### Detail:

Equipment included under this contract

Canon/IR 3045

Number 72895 Serial Number

Base Adj.

\$0.00

Location

MATT Construction Corporation Roeding Park/Chaffee Zoo

Project

890 W. Belmont Fresno, CA 93728

JOB NAME:	()	nay	le 200		
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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	7
Tax: _	\$25.79	
Invoice Total	\$445.79	
Balance Due:	\$445.79	93

March 2012 Invoice Detail: Safety Supplies 013200 M

Vendor	Invoice #	Amount
Home Depot McClone Const	12712 MCC031512	\$ <sup>96/</sup> 252.80 99/1,502.00
Total		\$ <sup>I</sup> 1,754.80 9/

INV012712

1/27/2012

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

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

Page 37 of 44

23034

Payment Due Date: 02/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

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

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

Page 42 of 44

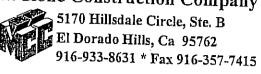
23039

Payment Due Date: 02/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

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# McClone Construction Company



3/28

INVOICE MCCO3151/\_

Sold To:

**Matt Construction Corporation** 

Attn: Stevan Garcia 9814 Norwalk Blvd.

Santa Fe Springs, CA 90670

Date ir 3/15/2012	797-0			Terms Net 30	
Item Description		Units	Price		Amount
ob Daily Clean-up Code #142 ( Ref. MCC COR #5)	200-14	1	\$1,549.00		\$1,549.00
ite Safety Code #013700-1-1 ( Ref. MCC COR #7)		1	\$1,502.00	t	1,502.00

JOB NAME:	Chai	All 200	<u>:</u>
	<del></del>		
JOB NO.	בי מכיעד	ACCT:	
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Non-Taxable	Taxable	Sub-Total: Sales Tax	\$3,051.00	
\$3,051-00		Calco Tax	Invoice Total	
The state of the s			\$3,051.00	



## | CHANGE ORDER REQUEST

# **APPROVED**

By Stevan Garcia at 2:09 pm, Mar 20, 2012

Project Name: Change Title:

Fresno Chaffee Zoo

Owner Change Request #:

Masonite protection for pool viewing window

Requested By: Office Address: Travis Ferguson

7471 N Remington Ave, Ste 102 Fresno, CA 93711

3/2/2012

McClone COR # DESCRIPTION OF CHANGES

Masonite Protection For Fool Viewing Window

McClone invoice separately in Mareh 2012 to cost code 013800-L Site Safety

Dille Phone:

(559) 431-9411

COST IMPACT ANALYSIS

_				Signal	7 P H	神影響	- ST-1176	- C-12-12	19 197	err section	. (. )						
ı			City	MHRS	Units	Unit	Total	DH 31	7	and d.	Normal		ERIAL #	ÉOU	IPMENT.	÷jσ	HER VE
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#### RATE/LABOR CODE DEFINITIONS

Rate Codes: ST=Straight Time, OT=Dvertime, DT=Double Time, PO=Premium Only, PD=Premium Only Double Time.

Labor Codes: CA4Carpenter Apprentice, CFeCarpenter Foreman, CI+Carpenter Journeyman, CM+Cement Mason, CMF4Cement Mason Foreman, Eng=Project Engineer, Est=Estimator, t=laborer, EFeLabor Foreman, PE=Professional Engineer, PM=Project Manager, Sup=Superintendent,

Estimated start date for this work is Friday, March 02, 2012. Estimated schedule impact is 0.4 days,

SCOPE CLARIFICATIONS

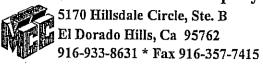
#### TERMS & CONDITIONS

The terms and conditions related to this change in work shall be in accordance with the executed Subcontract Agreement, with the only agreeptions being those outlined in this Change Order Request document.

March 2012 Invoice Detail: Job Daily Clean Up 014200 M

Vendor	Invoice #	Amount
McClone Const Co	MCC031512	\$ 1,549.00 9/
Total		\$ 1,549.00

# McClone Construction Company



3/28

INVOICE MCCO 3151/L

Sold To:

Matt Construction Corporation -

Attn: Stevan Garcia 9814 Norwalk Blvd.

Santa Fe Springs, CA 90670

Date	Invoice N	umber		Terms				
3/15/2012 797-		1		Net 30*				
Item Desc	ription	Units	Price	Am	ount			
Job Daily Clean-up C ( Ref. MCC		1	\$1,549.00	103/ \$1,5	49.00 101/			
Site Safety Code #01 ( Ref. MCC (	2 3700-11 COR #7)	1	\$1,502.00	\$1,5	02.00			

JOB NAME:	Char	Nec 200	
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COST CODE	30U	COST TYPE	19
PROJ. MGR	MO ar	<del>SU</del> PT	-
ACCTING	<b>Y</b>	POST DATE	0/0
PAID DATE		CHECK #	

		Sub-Total:	\$3,051.00
ion-Taxable	Taxable	Sales Tax	Invoice Total



## | CHANGE ORDER REQUEST

# APPROVED

By Stevan Garcia at 2:09 pm, Mar 20, 2012

Fresno Chaffee Zoo

Change Title: Owner Change Request #:

McClone invoice separately in March 2012 to cost code

14200-L Job Daily Cleanup

Requested By: Office Address: Office Phone:

Travis Ferguson

7471 N Remington Ave, Ste 102

Fresno, CA 93711 (559) 421-9411

3/2/2012

McClane COR #: DESCRIPTION OF CHANGES

McClone Labor used by Matt for clean-up and safety related items

#### COST IMPACT ANALYSIS

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#### RATE/LABOR CODE DEFINITIONS

TOTAL

Rate Codes: ST=Straight Time, OT=Overtime, DT=Double Time, PO=Pramium Only, PD=Pramium Only Double Time.

Labor Codest CA=Carpenter Apprentice, CF=Cerpenter Foreman, CJ=Carpenter Journeyman, CM=Cement Mason, CMF=Cement Mason Foreman, Eng=Project Engineer, Est=Estimator, L=Laborer, LF=Labor Foreman, PE=Professional Engineer, PM=Project Manager, Sup=Superintendent.

#### SCHEDULE

Estimated start date for this work is Friday, March 02, 2012. Estimated schedule impact is D.E days.

SCOPE CLARIFICATIONS

TERMS & CONDITIONS

The terms and conditions related to this change

March 2012 Invoice Detail: Drinking Water 015040 M

Vendor	Invoice #	Amount				
Culligan	30112	\$ 105/ 20.62 9/				
Total		\$ 20.62				

FRESNO. CA 93725 (559)233-3055 Fax: (559)233-3230 www.culligan.com

ONE USON?

ADDRESSEE:

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

VISA MANAGEMENT		ı PL	EASE CHECK BOX TO ENHOLL AUTOMATIC BILL PAYMENT
CARD HUMBER			V. CODE
SIGNATURE	· <del>- · · · · · · · · · · · · · · · · · ·</del>		EXP. DATE
03/01/2012		20.62	ACCOUNT NUMBER
PAY BY DATE: MAR	20	AMOUNT \$	L

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

ltdollanlidadliaadddahdaladaldddaldl

MAN 9 5 7012

BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02 CUSTOMER: MATT CONSTRUCTION

		-		PREVIOUS BALANCE	\$20.62
DATE	OUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
02/23/2012 02/23/2012 03/01/2012 03/01/2012	-1.00 1.00 1.00 1.00	PAYMENT - CHECK BW-PURIFIED 5-GAL HOT/COLD DISPENSER MONTHLY SERVICE FEE	140731 800306296	-20.62 7.95 11.00 1.67	0.00 7.95 18.95 20.62

MB NO. COST COOL 1Y PROJ. MGR ACCITNG POSEDAT PAID DATE CHECK #

## **APPROVED**

By Stevan Garcia at 3:42 pm, Mar 09, 2012

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.

STATEMENT DATE

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE FINANCE CHARGE SCHEDULE

Balance Due

\$20,62

104/

Next Deliveries: 03/08/12 03/22/12 04/05/12 04/19/12

MAKE BILL PAYING EASY WITH AUTO PAY-CONTACT OUR OFFICE TO ENROLL TODAY! AUTOMATED BILL PAYMENT FROM YOUR

CREDIT CARD, CHECKING ACCOUNT, OF EMAIL STATEMENTS

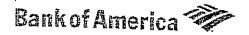
SERVICE ADDRESS:

ACCOUNT NUMBER

NAME

March 2012 Invoice Detail: Travel - 015080 M

Vendor	-	Invoice #	 Amount			
B of A Visa	(Neil Matt)	20612	\$ 86.83			
Total			 86.83			



# MATT CONSTRUCTION CORP

January 07, 2012 - February 06, 2012

Page 7 of 12

Transaction Date Description Reference Numbe

#86.23 015080 M Neil Math See Page

ITT: NEIL W count Number 10 01/09

HOTWIRE-SALES FINAL 866-468-9473 CA

24692162009000363054588 09. 30363J

# Hotwire<sup>®</sup>

Print this itinerary ()

La Quinta Inn and Suites Fresno Northwest confirmation code: 3146306845 - Your hotel booking is confirmed.

Hotwire Itinerary: 5909493243

Thank you for booking your travel with Hotwire. Please note that all bookings are final and no changes or refunds are allowed. We've saved this information in your account. To view this saved information or print a single page receipt for your trip, sign in to your account. You do not need to reconfirm with La Quinta Inn and Suites Fresno Northwest or Hotwire.

If your travel plans change, you may add to your stay at this hotel.

#### For your trip:



Print this page or the confirmation email sent to you at nfurbeyre@mattconstruction.com and take it with you when traveling. This confirmation shows your booking is prepaid, and it should be presented at check-in.



For information about bed types, check-in/check-out times, or for special requests, please call your hotel at the phone number listed in the contact information.

#### Trip details

### La Quinta Inn and Suites Fresno Northwest

#### Hotwire Hot Rate

#### . H

La Quinta Inn and Suites Fresno Northwest (559) 275-3700 Confirmation code: 3146306845

Contact information

You do not need to reconfirm your booking with the hotel or Hotwire.

Hotwire Customer Care Hotwire itinerary: 5909493243

On our site View Help Genter

By email support@hotwire.com

By phone - anytime U.S./Canada toll free 1-866-HOTWIRE (1-866-468-9473)

Outside U.S./Canada 1-417-520-1680 (toll charges apply)

5077 North Cornelia Avenue, Fresno, CA, 93722 (559) 275-3700

Check-in

Tue, Jan 10, 2012

3:00 PM

Check-out

Wed, Jan 11, 2012

12:00 PM

Times are subject to change. Please confirm with the hotel.

**Amenities** 

Complimentary Breakfast

Fitness Center

Pool(s)

Laundry Facilities (self-

service)

Adults

Children

Rooms

#### Important travel information

#### Know before you go

Primary guest

Neil w Matt

- Some hotels may apply additional fees for incidentals such as parking. The registered guest must present a valid credit card to secure any incidental charges such as phone calls. Debit cards may not be accepted.
- Primary guest must be at least 21 years of age.
- All rooms are guaranteed to sleep the number of guests you provided during your search, but we cannot guarantee the number of beds.

Hotwire cannot guarantee operational services at the time of your visit. Amenities may be closed for seasonal reasons or renovations.

You can still insure against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting yourself or family members. Buy Trip Protection with Access America, a Hotwire partner.

Print this dinerary

#### Booking rules

 All bookings are final. No changes or refunds are allowed. Review our for more information.

### Summary of charges

#### Hotei

Rate per night: \$72.00
Nights: 1
Rooms: 1
Tax recovery charges & fees: \$14.83
Subtotal: \$86.83

Trip total:

**⁵** \$86.83 9,

Billed To:

INE

Contact

Neil W Matt

phone:

Contact email:

nfurbeyre@mattconstruction.com

Charged to:

Date booked:

Mon, Jan 9, 2012

### Hotwire Low Price Guarantee

We work with our US and international partners to get the best rates on hotels, cars, and flights. And we're sure they're the lowest prices you'll find. Within 48 hours of booking, if you find a lower rate for an identical booking, we'll pay you the difference between the rates. Learn more

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

March 2012 Invoice Detail: Chemical Toilet 015320 M

Vendor	Invoice #	Amount
Crown Services Co	30512	\$ 111/ 417.00 9/
Total		\$ 417.00



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

3/14

Account No.



DNV- 030512

THIS INVOICE IS NOW DUE AND PAYABLE

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

MAR 0 5 2012

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

MO. DAY YR. 03/02/12

\$\_

AMOUNT ENCLOSED

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

	PLEASE DETACH AND	O RETURN ABOVE POR	RTION	WITH YOU	REMITTAN	CE. Thank		
Date	Description	Reference	Qty		Charges	Credits	Pees	Balance
		PREVIOUS BAL.				· · · · · · · · · · · · · · · · · · ·	<u> </u>	837.00
02/02/12	PAYMENT-THANK YOU	140169	1	-420.00		420.00		417.00
03/01/12	PAYMENT-THANK YOU	140730	1	-420.00		420.00		-3.00
03/02/12	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	18.60
	0 FRESNO ZOO-#30303 B	L					1.00	10.00
03/02/12	TOILET 1XWK SERVICE	28 DAY BILLING	. 2	65.00	130.00		8.00	156.60
	0 FRESNO ZOO-#30303 B	<b>L</b>		,t			0.00	130.00
03/02/12	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	167.40
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03/02/12	SINK 1XWK SERVICE	28 DAY BILLING	1	6000.,,	60:00		4.00	231.40
	0 FRESNO ZOO-#30303 B	L Walter					1,00	232.30
03/02/12	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	253.00
	0 FRESNO ZOO-#30303 B	L Thirtie		一派 主導型			2.00	255.00
03/02/12	250G TANK 1XWK SERVIC	E 28 DAY BILLING	1	160.00	160.00		4.00	417.00
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For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT.NO.

\$ 7

Amount sent

Check No.

Date sent

MO. DAY YR.

03/02/12

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

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

March 2012 Invoice Detail: Parking 015680 M

Vendor	· · · · · · · · · · · · · · · · · · ·	Invoice #	A	mount
B of A Visa	(Neil Matt)	20612	_\$	15.00 9/
Total		•	\$	15.00

## Bank of America

MATT CONSTRUCTION CORP January 07, 2012 - February 06, 2012

Page 8 of 12 Posting Transaction Date Date Description 01/11 01/09 Reference Number 01/11 01/09 7 310 78 \$ 0.15686 M = 15.00 09-30313 TO 15680 M - 15-10 01/11 01/09 01/12 01/11 LAX AIRPORT LOT P 4 0104.6590 LOS ANGELES CA) no recept 24755422012130129047068

\$1500 M

91195

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

March 2012 Invoice Detail: Postage & Courier Service - 015760 M

Vendor	Invoice #	Amount
On-Trac	7330648	\$ 116/ 7.46 9/
Total		\$ 7.46

### CALIFORNIA OVERNIGHT

Invoice #	7330648		Date	1/28/12	Amount	
ACCOUNT	COST	С	AMOUNT			
JOB#	CODE			1		•

12

09-303031	09-303031 015760		7.46	7.46
		Trans.	aris a recommensary. Research Englished Supplementally	Salones Comme
JOB NAME		SPLIT		
JOB NO.		ACCT#		
COST CODE	_ ^ 4	COST TYPE		
PROJ. MGR	717	SUPT		
ACCTG	-Jones	POST DATE		
PAID DATE	()	CHECK#		

## REMITTANCE ADVICES ACCOUNT NUMBER **7330648** 89.52 1/28/2012 PLEASE FORWARD OnTrac YOUR PAYMENT TO Department# 1664 PLEASE INDICATE PAYMENT AMOUNT Los Angeles, CA 90084-1664 FEB 03 2012 MATT CONSTRUCTION/JOB #24001 9814 NORWALK BLVD SUITE 100 SANTA FE SPRINGS CA 90670 TAX(D:#98-0066674 (877) 227-5139 FOR BILLING INQUIRIES PLEASE CALL **TACH HERE** TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE PKG LBS **POD INFO** TOTAL Date / SVC **DELIVERY COMPANY** ZIP REFERENCE#

lisa

09:45 AM

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

93728-2891

**FRESNO** 

MATT - FRESNO CHAFFEE ZC

D10010445724390 894 W BELMONT AVE

--FUEL-CHARGE:-\$0,86-

1/25/2012 S

\$7:4<del>6</del>

09-3130310

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

March 2012 Invoice Detail: Job Site Telephone 016200 M

<u>Vendor</u>	Invoice #	 Amount
AT&T AT&T Verizon	CZ012612 CZ022612 1057994994	\$ 31.34 27.72
Total	1057994994	\$ 79.08 138.14 9/



MATT CONSTRUCTION CORP 9814 NORWALK BLVD STE 100 SANTA FE SPGS CA 90670-2997 Invoice BAN: Statement Date: 858638226 01/26/2012 Page:

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	*Balance from Previous Bill	Current Charges Due by 03/12/2012	TOTAL AMOUNT DUE
28.80	0.00	0.00	28.80	31.34	60.
Bill Summary for	MATT CONSTR	UCTION CORP	*** * 1W		
Previous Charges and (					
Amount of Last Bill Payments Applied Adjustments Applied to	Polones Due	FEB 0	6 2012		28.80 0.00
Adjustments Applied to AT&T Long Distanc Fotal Adjustments Appl	e .		0	.00	0.00
Balance from Previous	Bill				28.80
Current Charges					
AT&T Long Distance	<b>∃</b>				Δα
	)ue hy 02/12/2012				31.34 W
_	440 Dy 03/12/2012				31.34
Fotal Current Charges E Total Amount Due	.uc by 03/12/2012				<del></del>
Total Current Charges E Total Amount Due	1All 20	<del>D</del>			60.14
Total Current Charges D	14le 30		78 an 1	P.J	<del></del>
Total Current Charges E Total Amount Due	January 03/12/2012	PLS BILL	28.80	pd	
Total Current Charges E Total Amount Due	Harance from Previo		28.80	fd 10	
Total Current Charges Dotal Amount Due Balance from Revious 3	SILPT For B	E Helpful Numb	28.80 ers	-	
Total Current Charges Dotal Amount Due Balance from Revious B	SILPT For B	Helpful Numb  Guestions  Epair Service  Syment Attangement	28.80 ers 1-800-555-592	6	

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

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately Total Billed Amount Amount Enclosed

\$0.00 \$60.14

invoice BAN:

858638226

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MATT CONSTRUCTION CORP 9814 NORWALK BLVD STE 100

SANTA FE SPGS CA 90670-2997...

Mail Payment To:

AT&T Long Distance

PO Box 5017

Carol Stream IL 60197-5017

7100L000000000000000085863822650000000000006014000006



1.

Invoice BAN: Statement Date: 858638226 01/26/2012 Page:



Invoice BAN:

858638226

01/26/2012

Statement Date:

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

#### California Consumer Message:

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

#### California Consumer Message:

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

#### Call Charges

Calls for **Switched Outbound Voice** 

#### Domestic

<del></del>	Date	Time	Place and Nun	nber Called	Туре	Rate	Min:Sec	Amount
1.	DEC 22	8:58am	TIVYVALLEY	CA CONTRACTOR	Direct	Peak	02:36	0.31
2.	EO NAL	8:31am	JACKSON	WI	Direct	Peak	01:06	0.11
3.	JAN 03	8:56am	SEATTLE	WA	Direct	Peak	01:42	0.17
4.	JAN 03	11:47am	JACKSON	WI	Direct	Peak	01:36	0.16
5, ·	JAN 05	8:28am	SEATTLE	WA	Direct	Peak	01:24	0.14
6.	JAN 05	10:22am	WHITTIER	CA	Direct	Peak	00:30	0.06
7.	JAN 05	11:56am	SEATTLE	WA WA	Direct	Peak	11:36	1.16
8,	JAN 05	1:15pm	SEATTLE	WA	Direct	Peak	01:36	0.16





858638226 01/26/2012

Calls for 559-497-5226 Switched Outbound Voice

Domestic

	Date	Time	Place and Nur	nber Called	Туре	Rate	Min:Sec	Amount
9.	JAN 05	2:38pm	FULLERTON	CA	Direct	Peak	00:42	0.08
10.	JAN 05	2:40pm	ANTIOCH	CA-	Direct	Peak	07:12	0.86
11.	JAN 06	2:08pm	SEATTLE	WA COMMEN	Direct	Peak	00:54	0.09
12.	90 MAL	2:20pm	SEATTLE	WA CONTRACTOR	Direct	Peak	18:24	1.84
13.	90 MAL	2:39pm	JACKSON	W	Direct	Peak	23:00	2.30
14.	PO NAL	3:05pm	SEATTLE	WA :	Direct	Peak	08:00	0.80
15.	PO NAC	_3:39pm	SEATTLE	WA THE STATE OF TH	Direct	Peak	03:36	0.36
16.	JAN 11	9:21am	JACKSON	WI	Direct	Peak	00:36	0.06
<b>17.</b> ′	JAN 11	10:53am	JACKSON	WI	Direct	Peak	00:30	0.05
18.	JAN 11	11:29am	SEATTLE	WA CONTRACT	Direct	Peak	07:30	0.75
19.	JAN 12	8:25am	JACKSON	WI TOTAL	Direct	Peak	01:06	0.11
20.	JAN 12	9:06am	SEATTLE	WA COLOR	Direct	Peak	06:18	0,63
21.	JAN 13	9:39am	MADERA	CA C	Direct	Peak	00:30	0.06
22.	JAN 16	10:26am	MADERA	CA	Direct	Peak	00:30	0.06
23.	JAN 17	11:02am	JACKSON	WI COMMISSION	Direct	Peak	01:48	0.18
24.	JAN 17	11:29am	JACKSON	WI <b>THE STATE OF T</b>	Direct	Peak	00:36	0.06
25,	JAN 17	1:17pm	SEATTLE	WA	Direct	Peak	03:36	0.36
26.	JAN 18	11:11am	SEATTLE	WA CONTRACTOR	Direct	Peak	07:00	0.70
27.	JAN 18	12:58pm	WHITTIER	CA FOR ORGANIZATION	Direct	Peak	25:36	3.07
28.	JAN 18	1:30pm	SEATTLE	WA A	Direct	Peak	07:12	0.72
29.	JAN 18	1:43pm	TUCSON	AZ	Direct	Peak	29:12	2,92
30,	JAN 19	8:22am	WHITTIER	CA CA	Direct	Peak	00:30	0.06
31.	JAN 19	8:22am	WHITTIER	CA CA	Direct	Peak	15:18	1.84
32.	JAN 20	9:36am	TUCSON	AZ	Direct	Peak	02:06	0.21
33.	JAN 23	10:50am	CMTN GRDN	CA	Direct	Peak	00;36	0.07
34.	JAN 23	4:16pm	WHITTIER	CA	Direct	Peak	00:30	0.06
35.	JAN 23	4:16pm	WHITTIER	CA 8	Direct	Peak	00:30	0.06
36.	JAN 24	2:52pm	JACKSON	WI	Direct	Peak	00:36	0.06
37.	JAN 24	2:53pm	JACKSON	W	Direct	Peak	01:24	0.14
38.	JAN 24	3:48pm	WHITTIER	CA CA	Direct	Peak	01:06	0.13
,	Subtotal Don	nestic Calls	for	•				20.96
	Total.Domesi	ic.Calls for						20.96



858638226 01/26/2012 Page:

Calls for 559-497-5256 **Switched Outbound Voice** 

#### Domestic

	Date	Time	Place and Nur	nber Called	Туре	Rate	Min:Sec	Amount
39.	SO NAL	2:03pm	MADERA	CA CALL	Direct	Peak	00:36	0.07
40.	EO NAL	3:36pm	MADERA	CA C	Direct	Peak	00:54	0.11
41.	JAN 09	8:16am	SEATTLE	WA WAR	Direct	Peak	05:06	0.51
42.	JAN 09	2:25pm	JACKSON	WI	Direct	Peak	06:06	0.61
43.	90 NAL	2:32pm	JACKSON	WI 2	Direct	Peak	06:06	0.61
44.	JAN 10	3:11pm	KINGSBURG	CA	Direct	Peak	00:30	0.06
45.	JAN 17	11:50am	WHITTIER	CA CA	Direct	Peak	01:54	0.23
46.	JAN 18	3:27pm	HANFORD	CA CA	Direct	Peak	02:06	0.25
47.	JAN 23	8:17am	JACKSON	WI Control Mic More Vo	Direct	Peak	23:54	2.39
	Subtotal Do	mestic Calls	fol		: <del>-</del>			4.84
	Total Domes	tic Calls fo	and the second second second					4.84
ills for	Total Switc	hed Calls	for the same of th		•	•		4.84

**Switched Outbound Voice** 

#### Domestic

	Date	Time	Place and Num	ber Called	Туре	Rate	Min:Sec	Amount
48.	JAN 23	4:17pm	LONG BEACH	CA	Direct	Peak	05:24	0.65
	Subtotal Do	mestic Calls	for the same	44.0				0.65
	Total Domes	tic Calls fo						0.65
	Total Switc	hed Calls	for	and to				0.65
Grand	Total Call C	Charges					4	26.45

## Surcharges and Other Fees

	Description	 	Amount
49.	Federal Regulatory Fee	,	0.32
50.	Federal Universal Service Fee		3.34
51,	CA State Regulatory Fee		0.01
Total	Surcharges and Other Fees		3.67

### **Government Fees and Taxes**

Description	 Amount
52. CA Local Utility Users Tax	1.05



858638226

: 01/26/2012

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### **Government Fees and Taxes**

	Description	Amount
53,	CA High Cost Fund B and CA Advanced Svc Fund	0.03
54.	CA Relay Service & Comm. Devices Fund	0.01
55.	CA State Emergency Telephone Users (911) Tax	0.03
56.	CA Teleconnect Fund (0.08%)	0.00
57.	CA Universal Lifeline Tei. Service Fund	0.10
	Government Fees and Taxes	
		1.22





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

Invoice BAN: Statement Date: 858638226

02/26/2012

Page:

3/14

30<sup>303</sup>

C2022101-1

v				-0000 Z	
Amount of Last Bill	Payments Applied through 01/26/2012	Adjustments Applied to Balance Due	*Balance from Previous Bill	Current Charges Due by 04/11/2012	TOTAL AMOUNT DUE
60.14	28.80CR	0.00	31.34	27.72	59.0
Bill Summary for	MATT CONSTR	UCTION CORP			
Previous Charges and	Credits				- · · · · · · · · · · · · · · · · · · ·
Amount of Last Bill					60.14
		ccount Summary (Invoice B	AN)		28.80CR
Adjustments Applied to AT&T Long Distant			-		
Fotal Adjustments App			. 0	.00	
Balance from Previou				<del>,</del>	0.00
	- <del></del>				31.34
Current Charges					w.
AT&T Long Distant	ce		,		27.72
Fotal Current Charges	Due by 04/11/2012				27.72
otal Amount Due					59.06
Balance from Previous I	Bill Detail				
NAME: UNO	the SM	Helpful Numl	pers		٠.

JOB NAME: Cha	Lee ZID	
	Helpful Numbers	
JOB NO. 15/20197	ACCT: For Billing Questions	1-800-555-5920
	COST TYPE Hapair Service	1-877-286-0200
COST CODE 1020	rui raviteni anamemeni	1-888-851-1116
PROJ. MGR.	SUIT To Risc <del>é an Order</del>	1-800-495-2626
ACCTING 7	POST DATE 29	4
PAID DATE	CHECK #	•

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

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$59.06	

Invoice BAN:

858638226

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MATT CONSTRUCTION CORP

9814 NORWALK BLVD STE 100.

SANTA FE SPGS CA 90670-2997

իցիսիվիցինիարգումիիիցիկիրըը, արևերի

Mail Payment To:

AT&T\_LONG\_DISTANCE

PO BOX 5017

CAROL STREAM IL 60197-5017



858638226 02/26/2012 Page:





AN: 858638226 nl Dale: 02/26/2012

Message Regarding Terms & Conditions:

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

#### California Consumer Message:

If you have a complaint you cannot resolve with us, write the California Public Utilities
Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns 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 intra-state unauthorized carrier changes
("slamming"). The California consumer protection rules are available online, at www.cpuc.ca.gov.

#### California Consumer Message:

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

#### Call Charges

## Calls for Switched Outbound Voice

#### Domestic

	Date	Time	Place and Nu	ımber Called	Туре	Rate	Min:Sec	Amount
1.	JAN 25	8:50am	JACKSON	WI	Direct	Peak	08:18	.0.83
2.	JAN 25	9:24am	EUGENE	OR	Direct	Peak	00:30	0.05
3.	JAN 25	9:34am	SEATTLE	WA	Direct	Peak	10:00	1.00
4.	JAN 25	9:45am	WHITTIER	CA	Direct	Peak	14:42	1.76
5.	JAN 25	10:23am	WHITTIER	CA	Direct	Peak	01:06	0.13
6.	JAN 25	11:54am	WHITTIER	CA	Direct	Peak	08:30	1.02
7	JAN 25	12:07pm_	WHITTIER	CA	Direct	Peak	01;30	0.18
8.	JAN 26	10:31am	WHITTIER	CA	Direct	Peak	12:12	1.46





858638226 02/26/2012

Calls for Switched Outbound Voice

Domestic

	Date	Time	Place and Num	ber Called	Туре	Rate	Min:Sec	Amount
9.	JAN 30	1:33pm	VISALIA	CA CA	Direct	Peak	01:12	0.14
10.	OE NAL	4:20pm	SEATTLE	WA	Direct	Peak	04:18	0.43
11.	FEB 01	3:00pm	W BLOOMFLD	MI MI	Direct	Peak	00:42	0.43
12.	FEB 01	5:14pm	TIVYVALLEY	CA	Direct	Off/Peak	02:18	0.28
13.	FEB 06	9:20am	SEATTLE	WA COMMITTEE OF THE PARTY OF TH	Direct	Peak	12:30	1.25
14.	FEB 06	2:40pm	WHITTIER	CA CA	Direct	Peak	15:30	1.86
15.	FEB 08	1:00pm	DICKSON	TN The state of th	Direct	Peak	00:30	0.05
16,	FEB 08	1:05pm	DICKSON	TN COMMENT	Direct	Peak	04:48	0.48
17.	FEB 08	5:29pm	WHITTIER	CA (CARACTER)	Direct	Off/Peak	01:00	0.12
18.	FEB 14	2:04pm	W BLOOMFLD	MI	Direct	Peak	12:00	1.20
19.	FEB 15	2:53pm	W BLOOMFLD	MI	Direct	Peak	00:30	0.05
20.	FEB 16	10:51am	W BLOOMFLD	MI COMMISSION	Direct	Peak	12:42	1.27
21.	FEB 16	11:43am	JACKSON	WI constitution	Direct	Peak	00:30	0.05
22.	FEB 16	1:52pm	SEATTLE	WA WAR	Direct	Peak	05:00	0.50
23.	FEB 22	8:33am	AZUSA	CA C	Direct	Peak	08:24	1.01
24.	FEB 22	1:34pm	SACRAMENTO	CA CONTRACTOR	Direct	Peak	09:42	1.16
25.	FEB 24	8:05am	JACKSON	WI	Direct	Peak	00:54	0.09
26.	FEB 24	8:07am	JACKSON	W	Direct	Peak	00:48	0.08
27.	FEB 24	8:08am	HUBERTUS	WI	Direct	Peak	00:30	0.05
28.	FEB 24	8:51am	ENGLEWOOD	CO	Direct	Peak	04:00	0.40
•	Subtotal Dor	nestic Calls	for					16.97
	Total Domes	tic Calls for			•			16.97
	Total Switch	hed Calls	for the second				ř	16.97

Calls for

Switched Outbound Voice

Domestic

	Date	Time	Place and Nu	mber Called	Туре	Rate	Min:Sec	Amount
29.	JAN 27	2:50pm	JACKSON	WI	Direct	Peak	09:30	0.95
30.	OE MAL	1:41pm	WHITTIER	CA CA	Direct	Peak	04:42	0.56
31,	JAN 31	12:31pm	MADERA	CA	Direct	Peak	10:30	1.26
32.	1E NAL	12:52pm	HANFORD	CA	Direct	Peak	00:30	0.06
33.	JAN 31	12:54pm	IRVINE	CA	Direct	Peak	02:30	0.30





858638226 02/26/2012

Calls for Switched Outbound Voice

#### Domestic

	Date	Time	Place and Nu	mber Called	Туре	Rate	Min:Sec	Amount
- 34.	JAN 31	2:41pm	JACKSON	WI (	Direct	Peak	05:54	0.59
35.	FEB 02	10:32am	WHITTIER	CA	Direct	Peak	00:30	0.06
36.	FEB 07	1:51pm	MADERA	CA	Direct	Peak	00:30	0.06
37.	FEB 08	8:48am	JACKSON	WI	Direct	Peak	03:30	0.35
38.	FEB 08	8:52am	JACKSON	WI	■ Direct	Peak	03:30	0.35
39.	FEB 09	8:12am	JACKSON	W	Direct	Peak	03:36	0.36
40,	FEB 10	8:00em	HANFORD	CA CONTRACTOR	Direct	Peak	02:06	0.25
41.	FEB 10	8:02am	LEMOORE	CA COLON	Direct	Peak	01:48	0.22
42.	FEB 13	8:28am	JACKSON	WI 200	Direct	Peak	00:54	0.09
43.	FEB 13	8:33am	JACKSON .	WI Committee	Direct	Peak	01:18	0.13
44.	FEB 13	3:13pm	JACKSON	WI WILLIAM	Direct	Peak	00:54	0.09
45.	FEB 14	4:12pm	HANFORD	CA C	Direct	Peak	00:36	0.07
46.	FEB 14	4:13pm	LEMOORE	CA (	Direct	Peak	04:24	0.53
47.	FEB 17	2:15pm	WHITTIER	CA CONTRACTOR	Direct	Peak	05:36	0.67
	Subtotal Dor	nestic Calls	for the second			,		6.95
	Total Domes	tic Calls for		•				6.95
	Total Switc	hed Calls	for the same				•	6.95

Calls for

Switched Outbound Voice

#### Domestic

	Date	Time	Place and Nu	mber Called	Туре	Rate	Min:Sec	Amount
48.	JAN 25	9:25em	PORTLAND	он С	Direct	Peak	01:42	0.17
49.	FEB 08	2:33pm	JACKSON	WI	Direct .	Peak	01:30	0.15
	Subtotal Dor	nestic Cali	s for					0.32
	<b>Total Domes</b>	tic Calls to	r Communication describe					0.32
	Total Switc	hed Calls	for Control					0.32
Grand T	otal Call C	Charges						24.24

## Surcharges and Other Fees

	Description	·	Amount
50.	Federal Regulatory Fee		U 20







858638226 02/26/2012

## Surcharges and Other Fees

Description	Amount
51. Federal Universal Service Fee	2.02
52. CA State Regulatory Fee	0.02
Total Surcharges and Other Fees	2.24

## **Government Fees and Taxes**

	Description	Amazunt
53.	CA Local Utility Users Tax	Amount
	CA High Cost Fund B and CA Advanced Svc Fund	0.94
	CA Relay Service & Comm. Devices Fund	0.05
	CA State Emergency Telephone Users (911) Tax	0.02
	CA Teleconnect Fund (0.08%)	0.06
58.	CA Universal Lifeline Tel. Service Fund	0.01
tal	Government Fees and Taxes	
	The second secon	1.24



	•	•	
verizonwireless			
7000 CENTRAL AVE SW Manage Your Acc	ount & View Your Usage Details	Account Number	Date Due
ALBUQUERQUE, NM 87121 ALVZW.com/m/bl	isinessaccount		L = 03/11/12 - 1 - 2
		Invoice Number	1057994994
50000155 BX BOXS 3816 1 E SNCA1601	Quick Bill Summa	ry Jan 1	7 – Feb 16
MATT CONCTRUCTION	Previous Balance (see back for	details)	
MATT CONSTRUCTION ATTN: ACCOUNTS PAYABLE	Payment - Thank You		
9814 NORWALK BLVD STE 100	Adjustments		
SANTA FE SPRINGS, CA 90670-2997	Credit Balance		
Note.	Monthly Access Charges		1 1 mg/s 1
credit JEF 21 2012 due 1,004.43	Usage Charges		
diff-	Voice	,	Carlon Production
1004.43 /	Messaging	•	10 mg
1,004.43 MATT CONSTRUCTIO	Data		1-42
A COMPANY OF THE PARTY OF THE P	- routining		La Ver
	Verizon Wireless' Surcharges and Other Charges & Cred	ite	
Change To Your Service	Taxes, Governmental Surcharge		
Thank you for your wireless business, You recently made a change to your	Total Current Charges		
service. Your new hill will reflect usage	· · · · · · · · · · · · · · · · · · ·		province and the first first
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OB NO. plan/feature change. ACCT #	Total Charges Due by I	Warch 11, 2012	(V)
OST CODE COST TYPE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ROJ. MGR X AA SUPT	the second of the second	016200 M	7
Constitution Constitution	30303T: 79.0	8	
- // -	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
VID DATE CHRON !	Total State of the		
Pay from Wireless   Pay on the Web	0	· CONTRACTOR	Part of the Control o
#PMT(#768) Atvzw.com/mybusinessaccount		stions: 0:9220204:01:56114rpm;you	canucil acc
Maria Managara			
MARINARIA			VW
<b>Veri<u>zo</u>n</b> wireless	Bill Date Account Number Invoice Number	February 16, 2012 1057994994	
MATT CONSTRUCTION	Total Amount Du	e by March 11, 2	012
ATTN: ACCOUNTS PAYABLE	**************************************		

ATTN: ACCOUNTS PAYABLE 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670–2997 Make check payable to Verizon Wireless.
Please return this remit slip with payment.

0 BOX 660108	
11 AC TV 75066	פתות

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.



Invoice Number Account Number

Date Due

Page

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03/11/12 101 of 415

## Summary for Chaffee Zoo Rental Fresno:



30303T 1620M

## Your Plan

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

#### 5GB/ \$10/GB

5 monthly gigabyte allowance \$10.00 per GB after allowance

Beginning on 04/06/10:

22% Access Discount

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

## Charges

 Monthly Access Charges
 50.00

 4G Mobile Broadband 5GB 02/17 – 03/16
 50.00

 22% Access Discount 02/17 – 03/16
 -11.00

 \$39,00

## Usage Charges

Data		Allowance	Used	Biliable	Cost
Unbilled Usage from Previou	s Months	· · · · · · · · · · · · · · · · · · ·		-!	
Gigabyte Usage	gigabytes		1 .	1	
Current Data Usage		·		<u>'</u>	
Gigabyte Usage	gigabytes	5	9	4	40.00
Total Data		· ··· · · · · · · · · · · · · · · ·		-l	\$40.00
Total Usage Charges					\$40.00
Verizon Wireless' Surcharge	s				
Regulatory Charge					.02
Administrative Charge					.06
					\$.08
Total Current Charges for					\$79.08