

Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
 c/o: Chief Financial Officer
 894 W. Belmont
 Fresno, California 93728

★	<input checked="" type="checkbox"/> Dist
ABA #	
Account #	
Account Title:	

Disbursement Claim #:2011-1C (capital) Claim Submission Date: Sept 22, 2011



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

Request Details

Date	Project	Budget line item	Account Description	Amount Requested
1/1/11 – 7/31/11	Sea Lion	Architect		\$67,253.03
1/1/11 – 7/31/11	Sea Lion	Construction in progress		\$380,046.96
1/1/11 – 7/31/11	Tiger Exhibit	Exhibits		\$30,921.73
1/1/11 – 7/31/11	Bird of Prey	Exhibits		\$44,944.17
1/1/11 – 7/31/11	Hospital Quarantine	Exhibits		\$300.00
1/1/11 – 7/31/11	Reptile House	Exhibits		\$769.60
1/1/11 – 7/31/11	Graphics	Signage		\$12,931.50
		Bank Fees		\$10.00

Subtotal	\$ 537,176.99
Less Bank Fees	\$ (10.00)
Wire Amount	\$ 537,166.99

Financial Procedures
Fresno County Zoo Authority

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

Brian Goldman
Chief Financial Officer

//

FCZC Approval Signature

ZA Administrator/Coordinator Approval Signature

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

Measure Z - Capital
January - August 2011

	EIR	Conceptual	Utility	Architectural	Construction	Capital	Graphics	Wire Fees	Claim Total
	Legal Defense	Design-Africa	Improvements	Services	In Progress	Projects			
Claim 2011-1C	\$0.00	\$0.00	\$0.00	\$67,253.03	\$380,046.96	\$76,935.50	\$12,931.50	\$10.00	\$537,176.99
Claim 2011-2C	\$0.00	\$0.00	\$0.00	\$2,634.68	\$367,342.14	\$16,288.96		\$10.00	\$386,275.78
Total	\$0.00	\$0.00	\$0.00	\$69,887.71	\$747,389.10	\$93,224.46	\$12,931.50	\$20.00	\$923,452.77

Less wire fees: -\$20.00

Total **\$923,432.77**

2011 Budget	\$100,000.00	\$0.00	\$0.00	\$330,941.12	\$10,380,060.00	\$635,000.00	\$50,000.00	\$120.00	\$11,496,121.12
Increase in Budget	\$0.00	\$150,000.00	\$50,000.00						
Carryover from 2010	\$0.00	\$0.00	\$0.00	\$10,599.69	\$330,941.12	\$675,153.59	\$0.00	\$0.00	\$1,016,694.40
Spent YTD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,887.71</u>	<u>\$747,389.10</u>	<u>\$93,224.46</u>	<u>\$12,931.50</u>	<u>\$20.00</u>	<u>\$923,452.77</u>
Funds remaining	\$100,000.00	\$150,000.00	\$50,000.00	\$271,653.10	\$9,963,612.02	\$1,216,929.13	\$37,068.50	\$100.00	\$11,789,362.75

\$1,253,997.63

Original Budget
2010
Reptile
Bird of Prey
Vet Quarantine
Tiger
Dino Dig

\$720,000
\$50,000
\$50,000
\$40,000
\$70,000

2010
183,804.49
750.00
291.92
70,000.00

2011
12,537.60
44,944.17
300.00
35,442.69

Capital Projects
Funds Remaining
\$523,657.91
\$5,055.83
\$48,950.00
\$4,265.39
\$0.00

\$300,000.00
\$100,000.00
\$85,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$1,216,929.13

Graphics

\$50,000

12,931.50

\$37,068.50

Funds remaining \$1,253,997.63

Fresno's Chaffee Zoo Corporation General Ledger Report

January - July 2011

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
1/1/2011			<i>Account Beginning Balance</i>			\$766,638.88	
3/28/2011	6063-383	Accounts Payable	MLA Engineering-Retaining Wall on New S	\$950.00			New Sea Lion Exhibit
4/8/2011	6084-123	Accounts Payable	Hydrotech System, LTD-final 50% of contrac	\$9,450.00			New Sea Lion Exhibit
4/8/2011	6078-7	Journal Entry	Hydrotech System, LTD-50% deposit for des	\$9,450.00			New Sea Lion Exhibit
4/25/2011	6146-31	Accounts Payable	The Portico Group-New Sea Lion Exhibit	\$32,460.72			New Sea Lion Exhibit
5/10/2011	6219-306	Accounts Payable	The Portico Group-New Sea Lion Exhibit	\$6,850.76			New Sea Lion Exhibit
5/31/2011	6219-1041	Accounts Payable	Natural System International-Sea Lion Project	\$7,444.55			New Sea Lion Exhibit
5/31/2011	6219-1043	Accounts Payable	Natural System International-Sea Lion Project	\$647.00			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$67,253.03	\$0.00		
7/31/2011			<i>Account Net Change</i>			\$67,253.03	
7/31/2011			<i>Account Ending Balance</i>			\$833,891.91	
1/1/2011					<i>Grand Total Beginning Balance</i>	\$766,638.88	
7/31/2011					<i>Grand Total Net Change</i>	\$67,253.03	
7/31/2011					<i>Grand Total Ending Balance</i>	\$833,891.91	

Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: M54A1	Date: 29-Dec-10


To

Fresno Chaffee 894 W. Belmont Ave. Fresno, CA 93728 USA
--

Ship To

SAME

Terms	Due Date	Ship Via	Salesperson
Due On Receipt	29-Dec-10		
Quantity	Description	Unit Price	Amount
1 ea	Per agreement, 50% deposit due upon start of project Total Amount this Invoice: \$9,450.00 Part: FRESNO CHAFFEE ZOO <div style="text-align: right;">Job: M54A1</div> INVOICE IS PAYABLE IN US FUNDS THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$9,450.00	\$9,450.00
		Invoice Total: \$9,450.00 Amount Paid: \$0.00 Amount Due: \$9,450.00	



Per Jon W
 1500-00
 0087

Hydrotech Systems LTD.
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive, PO Box 648
 Cohoes, NY 12047

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: M54A2	Date: 24-Mar-11

To

Fresno Chaffee 894 W Belmont Ave Fresno CA 93728 USA

Ship To

SAME

Terms	Due Date	Ship Via	Salesperson
Due On Receipt	24-Mar-11		W010

Quantity	Description	Unit Price	Amount
1 ea	Per agreement final 50% of contract due upon submission of shop drawings (sent on 3/18/11) Total Amount this Invoice: \$9 450 00 Part FRESNO CHAFFEE ZOO <div style="text-align: right;">Job M54A2</div> INVOICE IS PAYABLE IN US FUNDS THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE	\$9,450.00	\$9 450 00
		Invoice Total	\$9 450 00
		Amount Paid	\$0.00
		Amount Due:	\$9,450.00

1601-00 0125

Invoice

THE
PORTICO
GROUP



October 31, 2010
Project No: 09008.00
Invoice No: 0000012

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 09008.00 FRESNO ZOO SEAL/SEA LION

Professional Services from October 1, 2010 to October 31, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	98.00	397,643.82
Bidding	15,814.00	0.00	0.00
Construction Administration	263,468.00	0.00	0.00
Total Fee	1,039,977.00		752,579.82
		Previous Fee Billing	720,119.10
		Current Fee Billing	32,460.72
		Total Fee	32,460.72
		Total this Invoice	\$32,460.72

Billings to Date

	Current	Prior	Total
Fee	32,460.72	720,119.10	752,579.82
Totals	32,460.72	720,119.10	752,579.82

Scott B...
1601-00
0125

Invoice

THE
PORTICO
GROUP



April 30, 2011

Project No: 09008.00

Invoice No: 0000015

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 09008.00 FRESNO ZOO SEAL/SEA LION

Professional Services from January 1, 2011 to April 30, 2011

Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	2.00	5,269.36
Total Fee	1,039,977.00		781,778.36
		Previous Fee Billing	774,927.60
		Current Fee Billing	6,850.76
		Total Fee	8,650.76
		Total this Invoice	\$6,850.76

Billings to Date

	Current	Prior	Total
Fee	6,850.76	774,927.60	781,778.36
Totals	6,850.76	774,927.60	781,778.36

1601-00 0125



2081 Clipper Park Road
 Baltimore, MD 21211
 tel 410.554.0156
 fax 410.554.0168
 www.biohabitats.com

February 08, 2011
 Invoice No: 11310-01-001 - 1

Scott Barton
 Fresno Chaffee Zoo
 894 W. Belmont
 Fresno,
 CA, 93728 Default

Project 11310-01-001 Fresno Chaffee Zoo
Professional Services for the Period: December 25, 2010 to January 21, 2011

Phase 1 Schematic Design/Basis of Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design/Basis of Design	1,385.00	100.00	1,385.00	1,385.00	0.00
Preliminary Engineering 50%	3,955.00	100.00	3,955.00	2,333.45	1,621.55
Construction Documents	6,470.00	90.00	5,823.00	0.00	5,823.00
Prepar O&M Manual	3,230.00	0.00	0.00	0.00	0.00
Total Fee	15,040.00		11,163.00	3,718.45	7,444.55
	Total Fee				7,444.55
			Total this Phase		\$7,444.55
			Total this Invoice		\$7,444.55

Erin English, P.E.

11310-01-001

Fresno's Chaffee Zoo Corporation General Ledger Report January - July 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
1/1/2011			<i>Account Beginning Balance</i>			\$111,807.31	
4/25/2011	6146-87	Accounts Payable	JRForrest & Associates-Project Managment S	\$13,855.00			New Sea Lion Exhibit
5/17/2011	6412-7	Journal Entry	City of Fresno-Permits for New Sea Lion Exhil	\$20,565.85			New Sea Lion Exhibit
5/18/2011	6412-9	Journal Entry	City of Fresno-Permits for New Sea Lion Exhil	\$890.00			New Sea Lion Exhibit
6/6/2011	6271-47	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$116,331.11			New Sea Lion Exhibit
6/22/2011	6287-31	Accounts Payable	Neptune-Benson, Inc.-Sea Lion Cove Filters	\$171,960.00			New Sea Lion Exhibit
6/22/2011	6311-8	Journal Entry	Neptune-Benson-25% Deposit for Prefabrica	\$56,445.00			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$380,046.96	\$0.00		
7/31/2011			<i>Account Net Change</i>			\$380,046.96	
7/31/2011			<i>Account Ending Balance</i>			\$491,854.27	
1/1/2011					<i>Grand Total Beginning Balance</i>	\$111,807.31	
7/31/2011					<i>Grand Total Net Change</i>	\$380,046.96	
7/31/2011					<i>Grand Total Ending Balance</i>	\$491,854.27	



JR Forreast

& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
4/11/2011	201106

PROJECT: Sea Lion Cove
BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project management services for the month of June 2010	8	85.00	680.00
Project management services for the month of July 2010	14	85.00	1,190.00
Project management services for the month of August 2010	18	85.00	1,530.00
Project management services for the month of September 2010	12	85.00	1,020.00
Project management services for the month of November 2010	6	85.00	510.00
Project management services for the month of December 2010	20	85.00	1,700.00
Project management services for the month of January 2011	32	85.00	2,720.00
Project management services for the month of February 2011	35	85.00	2,975.00
Project management services for the month of March 2011	18	85.00	1,530.00

Customer Message

Payment Due This Period
\$13,855.00

Scott Barton

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR JUNE 2010		
Date	Description	Hours
6/25/2010	Met with Matt and worked out some issues with their agreement.	2
6/26/2010	Minutes from yesterday's meeting with Matt and research on AIA vs. proposal documents.	2
6/28/2010	Discussed Responsibility Matrix with Vic, Scott and Bronwen and other issues. Vic sent a modified version if AIA133 and I reviewed. Discussed the proposed numbers for all proposers for this project. Sent Matt meeting minutes to Scott and Bronwen.	2
6/29/2010	Met with Scott to go over the scope of work on the interpretative panels and issues with items the Owner will be providing and maybe installing. Picked up security badge.	2
Total hours for June 2010		8

DAILY REPORTS FOR JULY 2010		
7/6/2010	Reviewed Matt's version of A133	1
7/7/2010	Completed review of Matt's A133 and sent back to Vic for review.	1
7/8/2010	Met in Matt's office to go over 100% DD budget.	2
7/12/2010	Met with Matt and reviewed the contract.	2
7/13/2010	Made changes to agreement discussed yesterday and sent to Vic for review.	1
7/14/2010	Met with Vic to go over progress. We reviewed final changes to contract and also discussed schedule and budget.	1
7/15/2010	Met wit Matt and Scott to go over budget and agreement.	1
7/25/2010	Worked out budget and sent memo and spreadsheet to Scott. Also sent Scott agreement memo.	2
7/27/2010	Met with Scott and reviewed budget.	1
7/28/2010	Met Vic to go over my revisions to his fees.	1
7/29/2010	Sent plans to Technicon for budgeting purposes. Check on insurance questions from Brian.	1
Total hours for July 2010		14

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR AUGUST 2010		
8/3/2010	Met with FCZ staff, Portico and Matt to review progress. Portico has completed the 50% CDs. Scott announced that we will probably need to push the start date back to January 2011.	4
8/4/2010	Met with Mike and Doug from FLGZ to go over contract issues.	2
8/10/2010	Met at Matt's office at 1:00pm to review Vic's markup of the final draft agreement.	2
8/11/2010	Reviewed division 1 specs and revised budget	2
8/13/2010	Met with SB to go over budget and schedule. Met with Mike from FLGZ to go over contract issues. We agreed on most issues but both agreed that the bonding and arbitration issues will have to be decided by the board.	3
8/25/2010	Attended Authority Board meeting.	2
8/30/2010	Met with Matt to discuss issues with the AIA contract brought up in my meeting with FLGZ.	1
8/31/2010	Worked on Matt numbers and prep for Friday's meeting.	2
Total hours for August 2010		18

DAILY REPORTS FOR SEPTEMBER 2010		
9/2/2010	Met with Matt to go over the document they sent to Portico. Met with Scott to discuss strategy for tomorrows meeting with Matt.	2
9/3/2010	Met with Scott and Matt to go over their proposal.	2
9/7/2010	Met with Harris again and firmed up their numbers. Re-budgeted and drafted a comparison between Matt and Harris.	1
9/16/2010	Met with John V in the morning and Matt in afternoon to review finalized contract.	2
9/17/2010	Met Matt and finalized the agreement.	1
9/20/2010	Met Scott and went over the final agreement with Matt.	1
9/22/2010	Bronwen and I went over several outstanding issues that will need to be resolved to move forward. I will get with Scott tomorrow or the next day to try and resolve.	1
9/23/2010	Met with Matt and went over the revised budget.	1
9/27/2010	Met with Scott to go over some outstanding issues and deliver Matt invoice for the vision glass.	1
Total hours for September 2010		12

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR NOVEMBER 2010		
11/18/2010	Met Stevan at the site to go over various issues. Salvaged trees to be used for deadfall and lay down area and budget items.	2
11/19/2010	Authority board meeting.	2
11/24/2010	Compiled list of structures with costs for Yuri and forwarded.	1
11/29/2010	Portico will not make today's deadline; Bronwen thinks she will have all RFIs and the addendums out by Wednesday. Talked to Steven about schedule.	0
11/30/2010	Picked up addendum #1 and reviewed. Discussed schedule with Bronwen and Stevan and sent update to SB.	1
Total hours for November 2010		6

DAILY REPORTS FOR DECEMBER 2010		
12/1/2010	Met with Paul Toste and reviewed the CM@Risk Agreement.	2
12/2/2010	Portico sent out the addendum #2, I reviewed. I contacted Stevan to get an update on the schedule. Met with Sunrise to go over the AV/Camera system.	2
12/6/2010	Wrote and sent proposal for AV system to Sunrise Systems. Sent Paul Toste notes to Scott.	1
12/8/2010	Set up Scott in the Storm Water database.	1
12/9/2010	Called John Christ back and discussed cameras and AV system. Called Sean and confirmed that he was linked to our SMART page.	0
12/13/2010	Sent signed copy of Aquatic Developments proposal back to them. Called Mark Will and discussed the SD system, he does not believe that the FC District will be involved. Stevan and I discussed the budget. He was not very forthcoming but we did schedule a meeting for this Friday at 2:00pm to discuss.	1
12/14/2010	Met with State grant people.	1
12/15/2010	Met with John V about some LS VE items and discussed progress and outlook.	1
12/21/2010	Met with Bronwen to go over budget; met with Matt to go over budget; met with Yuri to go over plan check issues.	6
12/22/2010	Modified budget and reviewed with Matt and SB.	2
12/23/2010	Talked to John V regarding the budget and where we could save some cost in the LS and irrigation budget, Lisa set up a meeting for next Wednesday. The City of Fresno called and said the plan check was complete but I would need to bring a check to cover the fee before they would release the list.	1
12/27/2010	Received proposal from Sunrise.	0
12/29/2010	Met with SB, JV and Gregg to go over some possible cost savings associated with the landscape and irrigation.	1
12/30/2010	Met with Toro and Zoo personnel to go over possible irrigation redesign.	1
Total hours for December 2010		20

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR JANUARY 2011		
1/4/2011	Requested additional irrigation plans from FR. Sent voltage confirmation to Aquatic Development. Discussed plan check issue with Scott and Bronwen.	1
1/5/2011	Met with Sunrise and SB to discuss AV systems for the exhibit. Met with Matt and John V to discuss VE items on the landscape and irrigation.	3
1/7/2011	Met with Stevan and reviewed the preliminary GMAX proposal.	3
1/10/2011	Revised my budget based on Matt's numbers received on Friday.	1
1/11/2011	Met with Muzac. Went over schedule and budget with SB.	2
1/12/2011	Reviewed all items on Matt's C&A list and summarized the items that I thought need input from Portico. Sent Portico the C&A and discussed with Bronwen. Sent email to Yuri and he replied that he has not gotten approval to release the plan check comments, forwarded reply to Scott.	2
1/13/2011	Called Mike at Sierra stone and discussed rockwork, will meet with him next week. Compiled list of allowances and alternates and sent to Stevan for comment.	1
1/14/2011	Picked up plan check list from City of Fresno and sent copies to Portico. Had plans printed for Mike at Sierra Stone and picked up. Met Scott and discussed plan check and AV contractor. Call John T at Sunrise and informed him he had the job.	3
1/17/2011	Reviewed Matt's January 17, 2011 budget update and their Clarifications and Assumptions. Discussed these items with Portico and drafted new overall budget. Reviewed proposals from the three Testing Labs and set up meeting with the apparent low, Twining for early next week. Neptune sent over a new shop drawing; I reviewed and forwarded to Portico.	8
1/24/2011	Finalized review of Matt's 1/17 budget revisions and sent to Bronwen and Matt for review. Discussed later in the day with Stevan and made further revisions.	2
1/25/2011	Met Twining and reviewed their proposal. Sent finalized budget to SB for review.	2
1/26/2011	Discussed budget numbers w/ SB and we agreed to move forward. I called SG and informed him that he needs to prepare a amendment and get to me for review.	1
1/27/2011	Discussed resubmittal with BC. Reviewed the Twining proposal against the City of Fresno requirements; called Twining to discuss.	1
1/28/2011	Reviewed Matt's GMP proposal and drafted NTP.	2
Total hours for January 2011		32

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR FEBRUARY 2011		
2/1/2011	Picked up plans from Fresno Repro and dropped off at the City of Fresno. Rewrote the conditional NTP and sent to Matt.	2
2/7/2011	Picked up electrical resubmittal from Fresno Repro.	1
2/8/2011	Met with Matt, Howe and the Greggs to go over the electrical service reroute. Dropped plans off at city of Fresno for resubmittal (2 trips to the City). Discussed the fee issue with John V and sent him an email detailing issue.	4
2/10/2011	I called Allan form BC&F and requested any utility drawings he might have that would help during the installation of the underground electrical and other construction operations. He immediately sent over and Alta set of drawings put together by a surveying company. I sent these to Fresno Repro and had prints made and delivered to Matt. Allen also informed me that he had submitted the grading plans to the city of Fresno but they would not review until the fees were paid; since the fees are less than \$200.00 I will pay the fee and get reimbursed from FCZ.	2
2/11/2011	Matt sent over some bid tabulation for seven of their subs, I reviewed and approved. Received a COR from Neptune Benson, reviewed and approved.	2
2/14/2011	Matt sent over a proposed preconstruction meeting agenda; I reviewed I believed it did not cover all the items that should be. I sent him back a version that I thought would be more appropriate for his review.	1
2/15/2011	In reviewing the lease agreement I found a description of the expanded area. I contacted Allen W. and asked if he had a drawing of this area; he responded with a map from the Atla survey Esponza had performed. It seemed odd to me since the City corp yard was not included. I discussed this w/ John V and he was aware of this and said it was a joint use area. Had several conversation with MLA and Matt regarding the new shoring design. Matt said that the increase they had presumed was not adequate and there would be a cost increase.	2
2/16/2011	Met with Scott and reviewed the budget, schedule and other issues. He informed me that there would be a delay in the City approving the EIR this month and we decided to put back the NTP date to April 1, 2011. I informed Matt of this after our meeting.	2
2/17/2011	Revised NTP and sent to Matt.	0
2/22/2011	Called SG and discussed the following issues: 1) Signing the new NTP and/or Amendment and returning. 2) Site meeting on March 8. 3) Possible delay costs due to having to push out the start date. 4) VE lighting issue. 5) Plan check progress. Bronwen and I discussed the Xypex issue (she later emailed me some useful data), plan check progress, lighting VE items and some recently submittals. Doug Larson and I spoke regarding the Lease agreement and "City Fees". Called Yuri and left message regarding plan check progress. Talked to a couple of other contractors regarding the Xypex issue.	4

JRForrest Daily Reports from June 1, 2010 through March31, 2011

2/23/2011	<p>Received a call back from Yuri and he assured me that the recheck would be completed by the end of the week and he would release the comments without the fee issue being resolved, but the issue would have to be resolved prior to the issuance of permits. Called SG and discussed changing the amendment language since the dates have changed and there are possibly some cost impacts; we decided that if there were cost impacts it would be taken from their contingency and he has already written some subcontracts that are based on the existing amendment; we also discussed the Xypex issue again and I requested he set up a meeting; and we decided to set up a precon meeting for March 8, 2011; and we set up a meeting with BC for this Friday. Bronwen and I discussed Matt's C&As and I admitted not keeping her in the loop; I subsequently re-reviewed the wetlands drawings and feel more confident that Lyles pricing is correct. Sent wetland drawings to Fresno reprographics for printing.</p>	4
2/24/2011	<p>Picked up Wetlands drawings from Fresno Reprographics. Called Mike at Sierra Stone again and left message. Mike called back and I set up a meeting for tomorrow morning to finalize a proposal. Mike Goldring called and we discussed the verbiage in the lease agreement regarding paying City fees, he said that they felt the City's position was "weak". Reviewed Matt's Bid Tabs 3, 4, 5, 6, 8, 9, 10, 11, 12, 13, signed and forwarded to Stevan. Reviewed some documents that Stevan sent over in preparation for tomorrows OAC meeting.</p>	3
2/25/2011	<p>Met with Mike Brossard and went over all the natural stone and deadfall proposal request I drafted for him. Met with Matt and Portico to go over all outstanding issues. Set meeting up with Vic for Monday to try and resolve delay issues. Picked up the Wetland plans from Fresno Reprographics. Picked up resubmittal plans and comments from the City of Fresno and forwarded to Portico. I discussed the fee issue with Yuri briefly and he said that after review of the lease agreement that he would be willing to wave the permit (inspection) fee but the plan check fee would have to be paid by somebody.</p>	4
2/28/2011	<p>Called CMEX about Xypex costs and they quoted me \$5.50 per pound, this puts the overall cost for 6000 psi concrete at >\$58,000.00; I discussed this with BC and she thinks that if we can reduce the percentage from 3 to 1.5 and the concrete from 6K psi to 5K psi the cost might be acceptable. Set meeting up w/ Matt for tomorrow at 9:00 to review concrete issues, including the Xypex. Met Stevan and Vic to discuss the delay of the NTP. Matt is proposing that they continue to work on the project through March on a part time bases and because of the inefficiencies this would be a delay cost; this cost would be covered with their contingency with the caveat that if they used all their contingency it would be "paid back to them".</p>	4
Total hours for February 2011		35

JRForrest Daily Reports from June 1, 2010 through March31, 2011

DAILY REPORTS FOR MARCH 2011		
3/1/2011	Met with Matt and their concrete sub to discuss concrete mix design/PSI needed for various locations/Xypex and the Lithocrete wall. The concrete sub stated that there would be a substantial cost savings both in cement costs and in Xypex costs by reducing the required strength of the pool concrete from 6K psi to 5K. This is not the response I received from Matt prior to bid, I am now concerned about receiving the best possible cost for the Xypex and concrete since we are no longer in a competitive environment. Matt's sub felt that Portico needed to provide a quantity of Xypex needed, I disagreed and explained that the amount of Xypex is a function of the mix design and the Architect would not have an input in the mix design generally and the Xypex specifically. They agreed to write an RFI to Portico requesting design intent. BC called and said she finally got a hold of Mike Schmitt and he is requesting a 15' fire access road on the east side of the project. Met with SB and we reviewed several issue, SB informed me that there will be a delay to the 4/1 start date because the EIR process will have to restart this Friday. SB and I walked the site and confirmed that a 15' access road east of the new exhibit would be possible.	4
3/4/2011	Wrote up letter to Matt explaining the EIR delay and emailed to all. I called SG and explained the situation and set up a meeting for Monday morning to come up with a plan to proceed.	1
3/7/2011	Met with Matt this morning and explained the situation with the delay. They will have a proposal in place by the end of next week to present to the Zoo the week of March 21, 2011. Bronwen called and said she could not get an appointment to do the back check until March 30, 2011.	1
3/15/2011	Met with Matt to discuss the delay. Matt provided some preliminary numbers of costs to date. We discussed ways to keep future costs down and possible ways to continue to work on the project during the delay period.	1
3/17/2011	Sent plans to Bronwen	1
3/21/2011	Discussed the issue with moving forward with Matt with John V; we came up with the idea of putting out a new proposal request to Matt and another general to see if costs were improved. I work on drafting a justification for going back out to bid.	2
3/23/2011	Drafted letter to board laying out the case to rebid the Sea Lion Cove project.	2
3/28/2011	Prepare document showing all proposed and paid costs to date.	2
3/30/2011	Zoo Authority Board meeting. Completed most of the back check items with Portico.	4
Total hours for March 2011		18



PLAN CHECK 10-8962

Fee \$20,565.85

December 23, 2010

Development & Resource Management Department
2600 Fresno Street, Third Floor
Fresno, California 93721-3601

PLAN CHECK CORRECTION LIST

JOB ADDRESS: 894 W. Belmont

FIRE ZONE: 3

ARCH: Charles Mayes

CODE: 2007 California Building Code

CONTACT: John Wheless

PHONE: 217-0626

TYPE OF CONSTRUCTION: --

OCCUPANCY GROUP: --

VALUATION: \$996,000

DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.

IMPORTANT – READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT

1. All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
2. This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
3. Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. **Provide new prints with corrections clearly identified by clouding or other method for substantial corrections.** Back check is performed in person with the Development Department.
4. If a permit is not obtained within 180 days from the date on this plan check list, a new plan check fee equal to 25 percent of the original fee must be paid. If a permit is not obtained within 180 days from the date on this plan check list and laws or ordinances have changed, a full plan check and plan check fee will be required.
5. If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

PLAN CHECK FEES REMAINING TO BE PAID

(FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Land Division Engineering Plan Check	\$ 310.00
Energy Plan Check	225.00
Mechanical Plan Check	193.60
Electrical Plan Check	2,991.87
Plumbing Plan Check	583.53
Handicap Plan Check	285.00
Fire Prevention Plan Check	3,708.99
Building Plan Check	12,267.86
TOTAL	\$20,565.85

STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.

ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.

BACK CHECKS WILL BE LIMITED TO 1 HOUR: IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.



PLAN CHECK 10-8962

Resubmittal 1

Fee \$890.00

February 24, 2011

ORIGINAL
Development & Resource
Management Department
2600 Fresno Street, Third Floor
Fresno, California 93721-3604

P.C. Fees @ time of P.C. 2-25-11

PLAN CHECK CORRECTION LIST

JOB ADDRESS: 894 W. Belmont	FIRE ZONE: 3	ARCH: Charles Mayes
CODE: 2007 California Building Code	CONTACT: John Wheless	PHONE: 217-0626
TYPE OF CONSTRUCTION: --	OCCUPANCY GROUP: --	VALUATION: \$996,000

DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.

IMPORTANT - READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT

- All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
- This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
- Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. **Provide new prints with corrections clearly identified by clouding or other method for substantial corrections.** Back check is performed in person with the Development Department.
- If a permit is not obtained within 180 days from the date on this plan check list, a new plan check fee equal to 25 percent of the original fee must be paid. If a permit is not obtained within 180 days from the date on this plan check list and laws or ordinances have changed, a full plan check and plan check fee will be required.
- If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

PLAN CHECK FEES REMAINING TO BE PAID
(FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Structural Plan Check	890.00
TOTAL	\$890.00

STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.

ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.

BACK CHECKS WILL BE LIMITED TO 1 HOUR: IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.



INVOICE F0156

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 16, 2011

Contract Sum To Date	\$	0.00
Total Completed & Stored to Date		152,706.56
Total Retainage		4,568.14
Total Earned Less Retainage		148,138.42
Less Previous Requests For Payment		31,807.31
Current Payment Due	\$	116,331.11

Remittance Due: Upon Receipt

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

Thank You !

\\Fresno-fs-1\data\Projects Open\30303 Fresno Chaffee Zoo Sea Lion Cove\Billing\30303-031611.xls\Invoice

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

11602-00 0125

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER : 2
 APPLICATION DATE : APR/28/2011
 PERIOD TO : MAR/31/2011

INVOICE NO.
 F000156

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE RELEASED THIS PERIOD	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		0.00										
	<i>Other Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	City Tax & Insurance	0.00										
30303-921000-O	Liability Insurance .9%	0.00	0.00	0.00	275.45	1,047.32	0.00	1,322.77		-1,322.77	0.00	0.00
	<i>City Tax & Insurance Total:</i>	0.00	0.00	0.00	275.45	1,047.32	0.00	1,322.77		-1,322.77	0.00	0.00
		0.00										
30303-991000-O	Contractor's Fee @ 3%	0.00	0.00	0.00	926.43	3,482.80	0.00	4,409.23		-4,409.23	0.00	0.00
	<i>Total:</i>	0.00	0.00	0.00	926.43	3,482.80	0.00	4,409.23		-4,409.23	0.00	0.00
	<i>Total:</i>	0.00	0.00	0.00	31,807.31	120,899.25	0.00	152,706.56		-152,706.56	0.00	4,568.14
	<i>Total:</i>	0.00	0.00	0.00	31,807.31	120,899.25	0.00	152,706.56		-152,706.56	0.00	4,568.14
PROJECT TOTAL :		0.00	0.00	0.00	31,807.31	120,899.25	0.00	152,706.56		-152,706.56	0.00	4,568.14



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$116,331.11 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 16, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 5/2/2011

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

STAFF ACCOUNTANT

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

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

March 2011
Invoice Detail:
Bedrock Engineering 022100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	10-1603-1R	1,532.50	153.25	1,379.25
Total		\$ 1,532.50	\$ 153.25	1,379.25



P.O. Box 25783, Fresno, CA 93729
 559.645.4849 fax: 559.645.4869
 www.bedrockeng.com

INVOICE FOR PROFESSIONAL SERVICES

Bill To:

MATT Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

Attn: Stevan Garcia

Project Name: FCZ – Sea Lion Exhibit
Client Reference No.:

BRE Invoice No.: 10-1603-1^R
Invoice Date: 3/10/2011 (revised 4/25/2011)
Invoice Period: 2/1/2011 - 3/4/2011

Description	Code	Hours	Rate	Amount
Extract cad data for use in grading shop drawing	ALS	5.5	85.00	\$467.50
Extract cad data for use in survey control	ALS	1.5	85.00	\$127.50
Project coordination w/ Matt & BRE (re: grading)	PLS	2.0	125.00	\$250.00
Project coordination w/ Matt & BRE (re: survey control)	PLS	2.0	125.00	\$250.00
Meeting w/ Matt (re: survey control)	PLS	2.0	125.00	\$250.00
Meeting w/ Matt (re: survey control)	1MC	1.5	125.00	\$187.50

Chaffee 300
 30303
 C22100
 4/27

<i>gross</i> Total:	\$1532.50
(R) Less 10% retention:	\$153.25
Total due this invoice:	\$1379.25

Please make all checks payable to Bedrock Engineering.

Payments for invoices are due and payable within thirty (30) days after invoices are rendered. If payment is not received within thirty (30) days, we reserve the right to consider such default a material breach of this contract and, upon written notice, the duties, obligations and responsibilities under this contract may be suspended or terminated at our sole option. Overdue accounts may be subject to a service charge of 1% per month.

Thank you for your business!

Michael S. Hartley, PLS • President

Peter Mayne, PLS • Vice President

David O. Hartley, RCE • CFO

Dedicated to serving the Central Valley's land surveying and civil engineering needs



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$1379.25 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove located at 894 W. Belmont, 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 February 28, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/26/2011

Bedrock Engineering, Inc.

Company Name

By

Mike Hartley

Please print name and title:

Mike Hartley, 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 2011
Invoice Detail:
McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	797-001RR	9,800.00	980.00	8,820.00
Total		\$ 9,800.00	\$ 980.00	8,820.00

McClone Construction Company
 7471 N. Remington Ave. Ste #102
 Fresno, California 93711

INVOICE

Date	Invoice #
3/10/2011	797-001 <u>12</u>

Bill To:
 Matt Construction
 7575 North Palm, Suite 101
 Fresno, California 93711
 RE: Chaffee Zoo

Purchase Order Number	Terms	Date Due
Description	Quantity	Amount
Engineering services for the Chaffee Zoo project including: - Draw / Develop 3D model for LSS coordination - Draw / Develop concrete outline drawings for submittal - Cross check Architectural and Structural drawings and draft RFI's - Formwork system development and engineering (Work performed by a licensed P.E., Jeremy Yager)		\$12,480.00
Project Management services for the Chaffee Zoo project including: - Schedule and sequence analysis - Pre-procurement product data for submittal - Formwork system and inventory analysis (Work performed by Regional Manager, Travis Ferguson)		\$4,778.00
Deferred costs until next billing----->		(\$7,458.00)
Sub-Total----->		\$9,800.00
Less 10% Retention----->		(\$980.00)
TOTAL		\$8,820.00

JOB NAME: Chaffee Zoo

JOB NO	<u>70842</u>	ACCT#	
COST CODE	<u>0000</u>	COST TYPE	<u>2</u>
JOB MGR		SUPT	
ESTG	<u>4</u>	POST DATE	<u>4/25</u>
EST DATE		CHK CR#	

Gross: 9,800.00
 (R): 980.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$8,820.00 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chafee Zoo - Pre-Construction located at 894 W. Belmont Avenue, Fresno CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 2/28/11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/28/11

McClone Construction Company

Company Name

By 

Please print name and title:

Ted Hoffman

Chief Financial Officer

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

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

March 2011
Invoice Detail:
Advanced Masonry 042000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	30911RR	1,766.30	176.63	1,589.67
Total		\$ 1,766.30	\$ 176.63	1,589.67

TIME AND MATERIAL

Project: Chaffee Zoo - Sea Lion Cove
 Contractor: Matt Construction, Inc.

Today Date: 03/09/2011

Don Uffler

The work itemized below, as authorized by the above contractor by an authorized signature below, will be executed by AM, Inc. when properly notified and upon site inspection by an authorized AM, Inc. employee. Proper notification is one week before the work forces are expected to be on site.

The work is for the following: *Time spent at meetings going over plans and alternate ways to do certain portions of the work. - Getting samples and submittals together and presenting them - Alternate Pricing.*

Work is complete more to follow

LABOR COST PER UNIT

	HOURS	QUANTITY	TOTAL	COST EA	TOTAL
BRICKLAYER FOREMAN				\$78.67	\$0.00
BRICKLAYER				\$73.17	\$0.00
BRICKTENDER				\$56.22	\$0.00
Estimator / Project Manager	24	1	24	\$61.33	\$1,471.92
SUBSISTANCE Per Day					\$0.00
TOTAL LABOR					\$1,471.92

EQUIPMENT

	QUANTITY	UNIT	COST	TOTAL
MIXER	0	Day	\$45.00	\$0.00
TABLE BRICK SAW	0	Day	\$50.00	\$0.00
GROUT PUMP		Hour	\$65.00	\$0.00
FORKLIFT REACH MAN LIFT		Hour	\$35.00	\$0.00
DIAMOND BLADE EXPENSE		Each	\$265.00	\$0.00
SCAFFOLD	0	week	\$100.00	\$0.00
DELIEVERY		Each	\$450.00	\$0.00
FUEL	0	Gallon	\$4.33	\$0.00
TOTAL EQUIPMENT				\$0.00

MATERIALS

	QUANTITY	UNIT	COST	TOTAL
GROUT	0	Yards	\$140.00	0
MORTAR	0	Sacks	\$8.00	0
REBAR	0	Feet	\$0.65	0
CMU	0	Each		0
CMU	0	Each		0
CMU	0	Each		0
CMU	0	Each		0
EPOXY	0	Tubes	\$35.00	0

JOB NAME: *Chaffee Zoo*
 RID NO: *10303* ACCT# *4200*
 COST CODE: *4200* COST TYPE: *5*
 ACCEPTED BY: *[Signature]* DATE: *4/28*

Subtotal Labor, Equip. and Materials	\$1,471.92
MARKUP 20%	\$294.38
BOND .00%	\$0.00
Sub Total	\$1,766.30
Retention 10%	\$176.63
Total	\$1,589.67

A SIGNATURE ABOVE VERIFIES THE QUANTITIES SHOWN AND ACKNOWLEDGES THAT PAYMENT WILL BE ISSUED ACCORDINGLY PER THIS BILLING

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

March 2011
Invoice Detail:
KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	1164R	5,750.00	575.00	5,175.00
Total		\$ 5,750.00	\$ 575.00	5,175.00



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

BILL TO:

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

CUSTOMER #: 1736
 INVOICE #: 1164R
 INVOICE DATE: 03/16/11
 DUE DATE: 04/15/11

YOUR JOB: 30303
 JOB: 11507
 Fresno Chaffee Zoo
 Sea Lion Cove
 894 W. Belmont Avenue
 Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Base Contract	5,750.00			100.0	5,750.00
TOTALS:		5,750.00			100.0	5,750.00
SUBTOTAL:						5,750.00
LESS RETENTION:						-575.00
NET DUE:						5,175.00

NAME: Chaffee Zoo
 JOB: 30303 ACCT#
 CUST: 052000 COSTY# 5
 PUR: K M/F
 DATE: K D/SY# 4/21
 PHONE: _____ FAX# _____

AMOUNT 5,750.00
 (R) 575.00

Kasco Job #: 11507

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

PROJECT: Fresno Chaffee Zoo

On receipt by the undersigned of a check

From: Matt Construction Corporation
In the sum of: \$5,175.00
Payable to: KASCO FAB, INC.

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

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

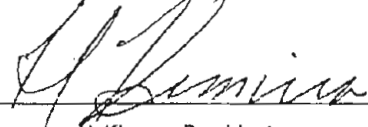
to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 02/28/11 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

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

DATE: 4-26-11

Kasco Fab Inc



H. Kimura, President

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

March 2011
Invoice Detail:
Inland Showcase & Fixture Co., 064000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	11006-1R	587.00	58.70	528.30
Total		\$ 587.00	\$ 58.70	528.30

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Revised Format)

TO OWNER: MATT CONSTRUCTION CORPORATION
9814 NORWALK BLVD. SUITE 100
SANTA FE SPRINGS CA 90670

PROJECT: FRESNO CHAFFEE ZOO SEA LION COVE EXHIBIT
FRESNO CHAFFEE ZOO
FRESNO CA 93728

APPLICATION NO.: 11006112
PERIOD TO: 03/31/2011
PROJECT NOS : 09908.00

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: CHAFFEE ZOO SEA LION COVE EXHIBIT
MATT CONST

CONTRACT DATE:

CONTRACT FOR:

02/11/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	8,350.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	8,350.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	587.00
5 RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	58.70
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	528.30
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	528.30
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,821.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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

CONTRACTOR:

By: Juan C. Lopez Date: _____

State of _____
County of _____
Subscribed and sworn to before
me this _____ day of _____

Notary Public:
My Commission expires: _____
GROW: 587 CO (R) 5870

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

PROJECT NAME: Chaffee Zoo
 CHNO: 30303 ACCT#: _____
 COST CODE: 064000 COST TYPE: 5
 CONTRACTOR: E SUPR: _____
 DATE: _____ POST DATE: 4/27
 CHECK # _____



CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Format)

PAGE 1 OF 04055

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 11006*1
 APPLICATION DATE: 03/15/2011
 PERIOD TO: 03/31/2011
 ARCHITECT'S PROJECT NO.: 09908 00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G + C)			
	TOTAL JOB	8350.00	0.00	587.00	0.00	587.00	7	7763.00	58.70
	PROJECT TOTALS	8350.00	0.00	587.00	0.00	587.00	7	7763.00	58.70

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

INLAND SHOWCASE & FIXTURE CO INC

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from:

MATT CONSTRUCTION CORPORATION

in the sum of \$528.30

payable to: INLAND SHOWCASE & FIXTURE CO INC

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: CHAFFEE ZOO SEA LION COVE EXHIBIT

located at: FRESNO CHAFFEE ZOO
894 W BELMONT AVENUE
FRESNO, CA

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to: MATT CONSTRUCTION CORPORATION

through 03/31/2011 only and does not cover any retention 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: 03/15/2011 INLAND SHOWCASE & FIXTURE CO INC

By: Juan Gomez

Title: JUAN GOMEZ / GENERAL MANAGER

Note: This document has important legal consequences; consultation with an

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

March 2011
Invoice Detail:
Acrylic Tank Mfg of Nevada 131600 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	2011-107	63,074.80	-	63,074.80
Total		\$ 63,074.80	\$ -	63,074.80



Acrylic Tank Manufacturing of Nevada

6975 S. Decatur Blvd. Suite 130

Las Vegas, NV 89118

Phone: (702) 387-2016

Fax: (702) 387-2073

WWW.ACRYLICAQUARIUMS.COM

Invoice

Date	Invoice #
3/7/2011	2011-107

Bill To
MATT CONSTRUCTION (CHAFFEE) STEVAN GARCIA 7575 NORTH PALM, SUITE 101 FRESNO, CA 93711

Ship To

need CF Release

P.O. No.	Rep	Customer Phone

Item	Description	Est Amt	Prior Amt	Curr %	Current Amt
NON-TAXABLE	FLAT (4 SIDED PANEL) 442" X 106" X 5" (1 VERTICAL BOND)	87,964.00	26,389.20	70.00%	61,574.80
NON-TAXABLE	PANEL INSPECTION	1,500.00		100.00%	1,500.00

Subtotal	\$63,074.80
Sales Tax (0.00)	\$0.00
Total	\$63,074.80
Payments/Credits	\$0.00
Balance Due	\$63,074.80
Customer Total	\$63,074.80

Chryse 300

30303	ACCT #	
131600	COST TYPE	5
	DATE	3/16
	POST DATE	
	CHK #	

gross: 63,074.80
(R) 4

Invoice

Acrylic Tank Manufacturing of Nevada

6975 S. Decatur Blvd, Suite 130

Las Vegas, NV 89118

Phone: (702) 387-2016

Fax: (702) 387-2073

WWW.ACRYLICAQUARIUMS.COM



Date	Invoice #
3/7/2011	2011-107

Bill To
MAJT CONSTRUCTION (CHAFFEE) STEVAN GARCIA 7575 NORTH PALM, SUITE 101 FRESNO, CA 93711

Ship To

P.O. No.	Rep	Customer Phone

Item	Description	Est Amt	Prior Amt	Curr %	Current Amt
NON-TAXABLE	FLAT (4 SIDED PANEL) 442" X 106" X 5" (1 VERTICAL BOND)	\$7,964.00	26,389.20	70.00%	61,574.80
NON-TAXABLE	PANEL INSPECTION	1,500.00		100.00%	1,500.00

Subtotal	\$63,074.80
Sales Tax (0.00)	\$0.00
Total	\$63,074.80
Payments/Credits	\$0.00
Balance Due	\$63,074.80
Customer Total	\$63,074.80

NAME: Chaffee, Stevan
 ACCOUNT: 30305 ACCT#
 EST: 131600 EST TYPE
 ORDER: 88 SUPP
 POST DATE
 CHECK #



CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$63074.00 payable to ACRYLIC TANK MAINTENANCE and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CHAFFEE ZOO located at FRESNO, CALIFORNIA. This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of \$ 0.00. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: 03-16-2011

ACRYLIC TANK MAINTENANCE
(Company Name)

By Wayde King

Please print name and title:

WAYDE R. KING

OWNER

CIVIL CODE 3262(d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final 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 2011
Invoice Detail:
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	H-1071-1R	8,677.78	867.78	7,810.00
Total		\$ 8,677.78	\$ 867.78	7,810.00



APPLICATION FOR PAYMENT

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

Project: Zoo Sea Lion Exhibit

Application No. H-1071-01R

Period To: 3/31/2011

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

Contract No. H-1071

Contract Date: 2/25/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original-Contract Sum	\$	1,580,519.00
2	Net Change By Change Orders	\$	-
3	Contract Sum To Date	\$	✓ 1,580,519.00
4	Total Completed And Stored To Date	\$	✓ 8,677.78
5	Retainage:		
	a. 10% of Completed Work	\$	✓ 867.78
	b. 0% of Stored Materials	\$	-
	Total Retainage	\$	867.78
6	Total Earned Less Retainage	\$	✓ 7,810.00
7	Less Previous Certificates For Payment	\$	-
8	Total Amount Due This Period	\$	✓ 7,810.00
9	Balance To Finish, Including Retainage	\$	1,571,841.22

CHANGE ORDER SUMMARY

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

CONTRACT TIME SUMMARY

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

Gross: 8,677.78
(R) 8,677.78

Chapel 301

TBD

REPORT TYPE: 5

DATE: 4/27

Schedule Of Values

Item #	Description of Work	Scheduled Values	Work Completed			Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application(s)	This Period	Total To Date				
1	General Conditions	\$ 44,488.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 44,488.00	\$ -
2	BIM Drawings	\$ 25,350.00	\$ -	\$ 8,677.78	\$ 8,677.78	\$ 8,677.78	34.23%	\$ 16,672.22	\$ 867.78
3	L.S.S Piping	\$ 1,216,239.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,216,239.00	\$ -
4	HVAC	\$ 152,422.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 152,422.00	\$ -
5	Plumbing	\$ 142,020.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 142,020.00	\$ -
Grand Total		\$ 1,580,519.00	\$ -	\$ 8,677.78	\$ 8,677.78	\$ 8,677.78	0.55%	\$ 1,571,841.22	\$ 867.78

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	11009-1R	14,882.00	1,488.20	13,393.80
Total		\$ 14,882.00	\$ 1,488.20	13,393.80

Application and Certificate For Payment -- page 2

To Owner: MATT CONSTRUCTION CORPORATION
 From (Contractor): HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 1 Date: 03/08/11 Period To: 03/08/11
 Contractor's Job Number: 11009
 Architect's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	
	Subtotal	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	
200	TEMPORARY POWER	11,446.00	0.00	0.00	0.00	0.00	0.00	11,446.00	0.00	
	Subtotal	11,446.00	0.00	0.00	0.00	0.00	0.00	11,446.00	0.00	
300	SITE IMPROVEMENTS-DEMO	9,545.00	0.00	0.00	0.00	0.00	0.00	9,545.00	0.00	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	0.00	3,340.00	0.00	3,340.00	41.31	4,745.00	334.00	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	0.00	2,527.00	0.00	2,527.00	0.86	290,537.00	252.70	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	0.00	0.00	0.00	0.00	0.00	55,491.00	0.00	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	0.00	0.00	0.00	0.00	0.00	10,094.00	0.00	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00	
	Subtotal	461,339.00	0.00	5,867.00	0.00	5,867.00	1.27	455,472.00	586.70	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	0.00	0.00	0.00	0.00	0.00	2,951.00	0.00	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	0.00	0.00	0.00	0.00	0.00	3,333.00	0.00	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
	Subtotal	66,858.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	0.00	9,015.00	0.00	9,015.00	39.95	13,553.00	901.50	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	0.00	0.00	0.00	0.00	0.00	3,821.00	0.00	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00	

Application and Certificate For Payment -- page 3

To Owner: MATT CONSTRUCTION CORPORATION
 From (Contractor): HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 1 Date: 03/08/11 Period To: 03/08/11
 Contractor's Job Number: 11009
 Architect's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	0.00	0.00	0.00	0.00	0.00	5,959.00	0.00	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	0.00	0.00	0.00	0.00	0.00	1,623.00	0.00	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	0.00	0.00	0.00	0.00	18,713.00	0.00	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	
Subtotal		67,673.00	0.00	9,015.00	0.00	9,015.00	13.32	58,658.00	901.50	
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	1,785.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
Subtotal		81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
Application Total		702,865.00	0.00	14,882.00	0.00	14,882.00	2.12	687,983.00	1,468.20	

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

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

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION
in the sum of \$13,393.80 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEAL & SEA LION EXHIBIT

located at

894 WEST BELMONT AVENUE, FRESNO

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

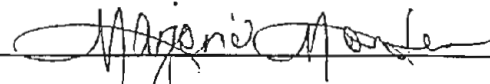
MATT CONSTRUCTION CORPORATION

through March 31, 2011 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated March 8, 2011

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

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

March 2011
Invoice Detail:
Nick Champi Enterprises 323100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	11448R	2,685.82	268.52	2,417.30
Total		\$ 2,685.82	\$ 268.52	2,417.30

Nick Champi Enterprises, Inc.
 615 N. Tenth Ave.
 Hanford, CA 93230

Sales Order

Phone #
559-584-8272
Fax #
559-584-0758

Date	Invoice #
3/7/2011	11448R

Bill To

Matt Construction
 9814 Norwalk Blvd, Ste 100
 Santa Fe Springs, Ca 90670

P.O. No.	Rep	Terms	Project
	CNC		

Description	Quantity	Rate	Amount
EXPENDITURE TWO: - Preparation of the panels for the inner temporary fence which is to have green mesh installed on each panel separately for ease of relocation. The panels will be installed using stands. We will lay sandbags on the stands as the mesh will wind load the assembly causing it to topple. This varies from our standard installation in that the mesh is usually rolled out over the entire panel line rather than individual wrap. Also, we pound in the posts for panels that are to get the mesh instead of using stands. Our additional specialized costs for this project are the installation of the mesh to the panels and the sandbags. There is 600 feet of meshed panels to be installed. Since we get these materials back after the project is completed, we are only charging for the extra labor and material required for this specialized project.			
Sandbags	80	4.95	396.00T
Zip Ties to install mesh to individual panels	1	25.00	25.00T
Shop Fabrication Charge. \$60.00 / hour (Labor to install mesh to 45 individual panels)	30	60.00	1,800.00
10% retention deduction	1	-268.52	-268.52

Subtotal	\$2,377.23
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Sales Tax (8.25%)	\$40.07
--------------------------	---------

Total	✓ \$2,417.30
--------------	--------------

JOB NAME: Chapel 2011

JOB NO	31505	ACCT#	
COST CODE	323100	COST TYPE	5
PROJ. MGR		SUPT	
ACCTING		POST DATE	3/28
PAID DATE		CHECK #	

GROSS 2145.82
 (R) 268.52

Nick Champi Enterprises, Inc
 615 N. Tenth Ave.
 Hanford, CA 93230

Sales Order

Phone #
559-584-8272
Fax #
559-584-0758

Date	Invoice #
3/7/2011	11448

Bill To

Matt Construction
9814 Norwalk Blvd. Ste 100
Santa Fe Springs, Ca 90670

P.O. No.	Rep	Terms	Project
	CNC		

Description	Quantity	Rate	Amount
FRESNO CHAFFER ZOO PROJECT This is an Accounting of our Expenditures to date for the Preparation of the Specialized Materials Required to Construct the Temporary Fencing that MUST be Installed at the Beginning of the Project.			
EXPENDITURE ONE: - Preparation of the ten foot long posts for the installation of the eight foot high temporary fencing which will be installed on the North side of the site adjacent to the existing maintenance yard. We have included a picture of the rack of posts. Since the temp fence is eight foot high instead of the standard six foot high, this was a special prep. We welded 2-3/8" pipe together to get a ten foot long post. Since we will get these materials back after the completion of the project, we are only charging for the labor to fabricate the posts and the welding materials. We were in the process of purchasing the eight foot high chain link for the project; however, we will now put that purchase on hold until further notice.			
Welding & Cutting materials to fabricate 35 posts. Number of welds	35	1.85	64.75T
Shop Fabrication Charge. \$60.00 / hour	6	60.00	360.00

Subtotal	
Sales Tax (8.25%)	
Total	



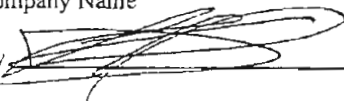
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from MATT Construction Corporation in the sum of \$ 2417.30 payable to Nick Champi Enterprise, 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 Project to the following extent. This release covers a progress payment for labor, services, ,equipment or materials furnished to MATT Construction Corporation through February 28, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: February 28, 2011

Nick Champi Enterprises, Inc.

Company Name

By 

Please print name and title:

Jim Kiesel, Contract 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.*



INVOICE

INVOICE DATE	CUSTOMER	PAGE
06/07/11	FRECHA	1

INVOICE NO.	CUSTOMER PO	JOB NO.
32863	FRESNO CHAFFEE ZOO	78707

BILL TO: FRESNO CHAFFEE ZOO
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO.	SALES CODE
STORED MATERIAL	06/07/11	78707	12

TERMS	FOB	ORDER DATE
NET 30	RI	08/03/10

QTY ORD	QTY SHIP	QTY B/D	U/M	ITEM NO DESCRIPTION
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1.00	1.00			DEPOSIT PAYMENT
1.00	1.00		EA	1.00 FILTER SYSTEM
1.00	1.00			FREIGHT CHARGE
1.00	1.00		EA	FILTER SYSTEM
2.00	2.00		EA	SP-49-48-1548 DEFENDER FILTER SYSTEM
2.00	2.00		EA	12637 DEFENDER ADDER T316L INTERNALS SP-49-48-1548
2.00	2.00		EA	12518 DEFENDER DRAIN VALVE 4" W/EXT 41" - 55" DEFENDERS ABOVE DRAIN VALVES TO HAVE T316 DISCS
2.00	2.00		EA	Z78707-2 VALVE BF POOL PRO PA 12" ABOVE VALVE INLCUDES: (1)12" POOL PRO BF VALVE (1)ACTUATOR PNEUMATIC CH125 (2).25" FLOW CONTROL VALVES

1102-00 0123



INVOICE

INVOICE DATE	06/07/11	CUSTOMER	FRECHA	PAGE	2
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INVOICE NO	32863	ORDER REFERENCE	FRESNO CHAFFEE ZOO	JOB NO	78707
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BILL TO: FRESNO CHAFFEE ZOO
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO	SALES CODE
STORED MATERIAL	06/07/11	78707	12

TERMS	FOB	ORDER DATE
NET 30	RI	08/03/10

QTY ORD	QTY SHIP	QTY B/C	U/M	ITEM NO DESCRIPTION
2.00	2.00		EA	Z78707-1 VALVE BF POOL PRO PA 8" ***** ABOVE VALVE INLCUDES: ***** (1)8" POOL PRO BF VALVE (1)ACTUATOR PNEUMATIC CH100 (2).25" FLOW CONTROL VALVES *****
2.00	2.00		EA	11402 VALVE BF POOL PRO GO 12" PVC
2.00	2.00		EA	150NBSG008R1 SIGHT GLASS IN LINE 8.00" PVC 17.94" LENGTH
2.00	2.00		EA	1500NBFG12R1 STRAINER H&L GUARDIAN 12" FG FLGD W/ CVR BRAC
2.00	2.00		EA	NBBSK10EP BASKET STRAINER 10"-12" T304SS W/EPOXY 16" GUARDIAN BODY
83.00	83.00		EA	11905 MEDIA CELAPERL 25.0# BAG
4.00	4.00		EA	11583 CHEMICAL FILTER CLEANSE 50LB FOR DEFENDER



Neptune-Benson™
Discover the World of Aquatopia.

INVOICE

INVOICE DATE	INVOICE TO	PAGE
06/07/11	FRECHA	3

INVOICE NO	ORDER NO	QTY
32863	FRESNO CHAFFEE ZOO	78707

BILL TO: FRESNO CHAFFEE ZOO
894 WEST BELMONT AVENUE
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO	SALES CODE
STORED MATERIAL	06/07/11	78707	12

TERMS	FOB	ORDER DATE
NET 30	RI	08/03/10

QTY ORD	QTY SHIP	QTY BIO	U/M	ITEM NO DESCRIPTION
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1.00	1.00		EA	11737 TOOL KIT PNEUMATIC ACTUATOR W/AIR SWITCH
1.00	1.00		EA	12845 COMPRESSOR AIR 2HP 1PH 115V 20 GAL TANK P1.5IU-A9
1.00	1.00		EA	12846 OIL ALL SEASON, T30 SELECT 1 LITER
1.00	1.00		EA	11539 WATER SEPARATOR .5 NPT AMG350-N04D
2.00	2.00		EA	12265 BLOWER 1.5 HP 1PH R4P115 115/230V TEFC FOR VAC TRANSFER
2.00	2.00		EA	12279 FILTER IN-LINE CSL-849-150HC W/SS EPOXY COAT F/VAC TRANSFER
2.00	2.00		EA	11141 HOSE VACUUM 1.5" X 10' W/CUFF & BARBED X1.5 MPT ENDS
2.00	2.00		EA	11518 FILTER REGULATOR .5" COMPRESSOR AIR ACCESSORY



INVOICE

INVOICE DATE	INVOICE TO	PAGE
06/07/11	FRECHA	4

INVOICE NO.	CUSTOMER NO.	JOB NO.
32863	FRESNO CHAFFEE ZOO	78707

BILL TO: FRESNO CHAFFEE ZOO
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO.	SALES CODE
STORED MATERIAL	06/07/11	78707	12

TERMS	POS	ORDER DATE
NET 30	RI	08/03/10

QTY ORD	QTY SHIP	QTY B/O	U/M	ITEM NO	DESCRIPTION
2.00	2.00		EA	11109	FITTING INSTANT STRAIGHT .375" TUBE X .5" MPT NICKBRASS
2.00	2.00		EA	11258	FITTING INSTANT STRAIGHT .5" TUBE X .5" MPT NICKBRASS
2.00	2.00		EA	GAUGEPNLKT	GAUGE PANEL KIT ONLY
2.00	2.00		EA	MICORMF6	PROGRAMMER RMF 120V UL FOR DEFENDER
2.00	2.00		EA	11095	VALVE QUICK EXHAUST AIR ALUM. .5" X .5" X .75" ALL FPT
2.00	2.00		EA	11208	HARDWARE VACUUM TRANSFER 1.5 HP BLOWER T304 SS
4.00	4.00		EA	11207	HARDWARE FILT-REG / HOSE RACK T304 SS
2.00	2.00		EA	11213	HARDWARE RMF MOUNTING T304 SS



INVOICE

INVOICE DATE 06/07/11	CUSTOMER FRECHA	PAGE 5
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INVOICE NO. 32863	CUSTOMER CODE FRESNO CHAFFEE ZOO	JOB NO. 78707
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BILL TO: FRESNO CHAFFEE ZOO
894 WEST BELMONT AVENUE

FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

FRESNO, CA 93706

SHIP VIA STORED MATERIAL	SHIP DATE 06/07/11	ORDER NO. 78707	SALES CODE 12
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TERMS NET 30	FOB RI	ORDER DATE 08/03/10
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QTY ORD	QTY SHIP	QTY B/O	U/M	ITEM NO DESCRIPTION
16.00	16.00		EA	12465 ANCHOR BOLT .5" X 4.25" T304SS LONG THREAD
2.00	2.00		EA	12544 DEFENDER VACUUM TRANS/BLOWER 1.5 HP PLUMBING KIT (27"-55")
2.00	2.00		EA	12121 BRACKET VACUUM HOSE FOR DEFENDER FILTER
2.00	2.00		EA	12130 PAINT TOUCHUP DEFENDER ONE PINT DARK BLUE
10.00	10.00		FT	1350500DIS TUBING DISCHARGE .5" OD 3/8 ID X 500'
10.00	10.00		FT	1350375DIS TUBING DISCHARGE .375" OD POLYETHYLENE
1.00	1.00		EA	RECEIVINGINFO RECEIVING NOTICE -PACKING SLIP & OPERATION MANUAL

SALE AMOUNT	171,960.00
MISC CHARGES	0.00
SHIPPING/HANDLING	0.00
SALES TAX	0.00
SALE AMOUNT	171,960.00

INVOICE



INVOICE DATE	06/07/11	PAGE	6
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INVOICE NO.	32863	CUSTOMER	FRESNO CHAFFEE ZOO	JOB NO.	78707
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BILL TO: FRESNO CHAFFEE ZOO
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO.	SALES CODE
STORED MATERIAL	06/07/11	78707	12

TERMS	JOB	ORDER DATE
NET 30	RI	08/03/10

QTY ORD	QTY SHIP	QTY B/O	U/M	ITEMS DESCRIPTION
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AMOUNT RECEIVED 0.00
 BALANCE DUE 171,960.00



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Discover the World of Aquatopia.

INVOICE

INVOICE DATE	CUSTOMER	PAGE
12/15/2010	FRECHA	1

INVOICE NO	CUSTOMER PO	JOB NO
31537	FRESNO CHAFFEE ZOO	78707

BILL TO: FRESNO CHAFFEE ZOO
894 WEST BELMONT AVENUE
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
FRESNO, CA 93706

SHIP VIA	SHIP DATE	ORDER NO	SALES CODE
NOT APPLY		78707	12

TERMS	FOB	ORDER DATE
DUE W/SUBMITTAL	RI	8/3/2010

QTY ORD	QTY SHIP	QTY B/O	UM	ITEM NO DESCRIPTION	UNIT PRICE	EXT PRICE
---------	----------	---------	----	---------------------	------------	-----------

1.00	1.00			DEPOSIT 25% PREFABRICATION INVOICE	56,445.00	56,445.00
------	------	--	--	---------------------------------------	-----------	-----------

SALE AMOUNT	56,445.00
MISC CHARGES	0.00
SHIPPING/HANDLING	0.00
SALES TAX	0.00
SALE AMOUNT	56,445.00
AMOUNT RECEIVED	0.00
BALANCE DUE	56,445.00

*Full Heatron
System Sea Level
Cool -
prepay
1500-00
0087*

MS

Att Andy

No.

INVOICE DATE

Nov. 18 / 10

CUSTOMER'S ORDER NO.

1628

SOLD TO:

Head Times Fence Co.
2371 Tollhouse rd

SHIP TO:

Fresno chaffee
Zoo
498 5910

SALESPERSON

SHIPPED VIA

TERMS

F.O.B.

QTY ORDERED

QTY SHIPPED

DESCRIPTION

UNIT

AMOUNT

1

Materials for tiger
wire mesh
lift equip.

\$ 3500⁰⁰

Prepay for tiger renovations
Capital 1-1500-00
0087

later to
1-1345-10
0128

Robert Linder

\$ 3500⁰⁰

Call 1-800-4 for address  adams carbonless

INVOICE

No.

INVOICE DATE <i>Dec 9 2010</i>
CUSTOMER'S ORDER NO. <i>1669</i>

HARD TIMES Fence

SOLD TO: ~~*OK BROS*~~

2371 Tollhouse Rd

Clavis CA. 93611

SHIP TO: *FRESNO CHAFFET*

ZOO

498-5910

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
-------------	-------------	-------	--------

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	PRICE
<i>1</i>		<i>hasking for cable net and Lt equip. for Tiger enclosure</i>		<i>4000⁰⁰</i>
		<i>Dropay</i>		
		<i>Measur & funds</i>		
		<i>Tiger Project</i>		
		<i>Adit Sinder</i>		

4/2000



General contractor lic # 906294
1003 N. Peach #115 Fresno ca 93727

Office 559 824-8530

PLEASE MAKE ALL PAYMENT PAYABLE TO BUSH CONSTRUCTION & REMODELING

Billing Invoice
10989
Final payment

TODAYS DATE: 12 / 20 / 2010

Project 2 (TIGER AREA)

* sheet area 30 ft X 14 feet second room shown per job walk with thin sheet metal,
At ceiling area . Trim out edges of ceiling covered at seems with metal v strips

Total job worth..... \$ 5,800.00

Amount billed per this invoice..... final pymnt..... \$ 2, 900.00

AMOUNT DUE NOW..... \$ 2,900 .00

*Need to find s
Tiger project*



General contractor lic # 906294
1003 N. Peach #115 Fresno ca 93727

Office 559 824-8530

PLEASE MAKE ALL PAYMENT PAYABLE TO BUSH CONSTRUCTION & REMODELING

Billing Invoice
10985

TODAYS DATE: 12 / 15 / 2010

Project 2 (TIGER AREA)

* sheet area 30 ft X 14 feet second room shown per job walk with thin sheet metal,
At ceiling area . Trim out edges of ceiling covered at seems with metal v strips

Total job worth.....	\$ 5,800.00
Amount billed per this invoice.....	\$ 2,900.00
AMOUNT DUE ON PROJECT 1 COMPLETION	\$ 2,900.00
AMOUNT DUE NOW.....	\$ 2,900 .00

Prepay →

Messure Z finds
Tiger Project

INVOICE Hard Time Fencing

No. 12011

INVOICE DATE
CUSTOMER'S ORDER NO. 012011

SOLD TO: Chaffec Zoo 849 W Belmont St Fresno CA
--

SHIP TO: Hard time fence 2321 Alameda Chico CA 95921

SALESPERSON	SHIP VIA	TERMS	KOB
-------------	----------	-------	-----

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	PRICE	TOTAL
	1	Balance payment due for tiger enclosure			\$ 4500.00
		tiger project (complete)			
		1-1500-00			
		0087			
		<i>Adrian Smiley</i>			
					\$ 4500.00

Ransom Concrete Construction, Inc.

501 West Kamm
Contractors Liscence # 852727
Kingsburg, Ca. 93631

Invoice

Date	Invoice #
2/1/2011	11012

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

Terms	Project	Address

Description	Qty	U/M	Rate	Amount
6" x 8" concrete foundation curbing	247		25.00	6,175.00
Continuous #4 rebar	247		2.53036	625.00
<p><i>Bill of Pay</i></p> <p><i>1-1341-00</i></p> <p><i>0126</i></p> <p><i>Ant Lindin</i></p>				

Thank you.	Total	\$6,800.00
------------	--------------	------------

Balance Due	\$6,800.00
--------------------	------------

Phone #	Fax #	E-mail	Web Site
559 458-0281	559 458-0351	Anthony@ransomconstruction.net	Ransomconstruction.net

G & B MOBILE WELDING, INC.

PO Box 8431
Fresno, CA 93747



Estimate

Date	Estimate No.
2/11/2011	158

Phone (559) 255-7907 Fax #same
E-Mail johnabdulla@sbglobal.net

Name/Address

FRESNO CHAFFEE ZOO
894 W. Belmont Ave.
Fresno, CA. 93728
(D & G) 498-5937 FAX# 498-5922
Greg Cell #520 405-7030

Project

Description	Qty	Rate	Total
<p>Work On Bird Cage</p> <p>Job (A-1) Install 4"sq. Tube (.090) Wall With Base Plate To concrete Post With 1/2" Anchor And At 13' High. And on Top On 3 Side For Pitch For Wire . With 2"x2"x1/4" Angles To Attach To Wire On base.</p> <p>Job (B-3) Install Welded Wrie Vinyl Coated With 2"x4" Holes (14ga) Galvanize On 3 Side Of 4"Tube And At Base To Concrete With 1/4" Cable Every 4' Apart.</p> <p>LABOR</p> <p>MATERIALS</p> <p>Scaffold And Painting Not Included</p> <p>If Accepted \$4000.00 Of Total Due Upfront To secure Job Sales Tax Fresno</p>		<p>5,800.00</p> <p>3,030.00</p> <p>8.975%</p>	<p>5,800.00</p> <p>3,030.00T</p> <p>271.94</p>
Total			\$9,101.94

Thank you for your business.

Fax #
559 255-7907

Exhibit re: cost of
1-5059.03
032

John Abdulla

CL Aviaries Inc.

628 South 8th Street
Kalamazoo, MI 49009 USA

Phone: 269.353.8311
Fax: 269.353.3453

INVOICE

Invoice Number: 5039

Date: February 28, 2011

BILL TO:

Fresno Chaffee Zoo
Accounts Payable
894 W. Belmont Avenue
Fresno, CA 93728

SHIP TO:

Fresno Chaffee Zoo
Mr. Andy Snider
894 W. Belmont Avenue
Fresno, CA 93728

Ship date: February 25, 2011

Terms: Net 30 Days

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
1	Installation of Caging Project	\$ 4,700.00 USD

Total Due \$ 4,700.00 USD

Measurements
Bird of prey
0072
1341-00 0124
Andy Snider

CC Corners Limited

CUSTOM CAGING SPECIALISTS

841 GIBSON STREET • KALAMAZOO, MI 49001
 (269) 345-7599 • 1-800-456-6780
 FAX (269) 345-3305

INVOICE

INVOICE NUMBER:
101973

INVOICE DATE:
Feb 29, 2011

1 PAGE

SOLD TO:
 FRESNO CHAFFEE ZOO
 894 W. BELMONT AVENUE
 FRESNO, CA 93728

SHIP TO:
 FRESNO CHAFFEE ZOO
 894 W. BELMONT AVENUE
 ATTN: ANDY SNIDER
 FRESNO, CA 93728

CUSTOMER ID CHAF937		CUSTOMER PO VERBAL		PAYMENT TERMS Net 30 Days	
SALES REP ID JEFF		SHIPPING METHOD ESTES		SHIP DATE 2/28/11	ORDER NUMBER 407350
QUANTITY	ITEM	DESCRIPTION	BACKORDER	UNIT PRICE	EXTENSION
1.00	CUSTOM-01	PANEL-FORM CAGES 6 UNITS - 4' X 10' X 7' HIGH 3 UNITS - 8' X 10' X 7' HIGH SAFETY HALLWAY - 4' X 48' OVERALL - 14' X 48' 36" W X 72" H KEEPER DOORS 16 GAUGE 1/2" X 1" MESH		15,750.00	15,750.00
				SUBTOTAL 15,750.00 SALES TAX 1,413.56 FREIGHT 2383.79 TOTAL INVOICE AMOUNT 19,547.35 PAYMENT RECEIVED TOTAL 19,547.35	

*Measure 7 birds
 bird & prey
 1341.00 032
 0124
 Andy Snider*

THANK YOU

Invoice/
Estimate

G&B Mobile Welding, Inc.



Commercial • Shop • Farm • Residential
Fabrication & Repair • (559) 255-7907
P.O. Box 8431 • Fresno, CA 93747

CUSTOMER'S ORDER NO. <i>1003</i>		PHONE <i>498-5717</i>		DATE <i>2/11/11</i>	
NAME <i>FRANK MATIAS, 200</i>					
ADDRESS <i>899 W. Belmont Ave Fresno, CA 93728</i>					
JOB NAME / LOCATION <i>Exhibit Renovation</i>					
SOLD BY <i>John</i>		CHECK # <i>1002</i>		ESTIMATE DATE <i>1/5/11</i>	
QTY.	DESCRIPTION	PRICE	AMOUNT		
	<i>Work done on building</i>				
	<i>Installed 4" sq. tube with face plate to connect for new wine and header at 13' 6" on 3 sides.</i>				
	<i>Installed new vinyl coated wire.</i>				
	<i>down payment</i>		<i>4700.00</i>		
	<i>balance due</i>		<i>5101.94</i>		
	<i>Additional work</i>		<i>150.00</i>		
	<i>Exhibit renovations</i>				
	<i>15059.03</i>				
	<i>(092</i>				
		TOTAL LABOR			
		TOTAL MATERIALS			
		TAX	<i>8975.94</i>		
RECEIVED BY	<i>John</i>	TOTAL	<i>5751.94</i>		

Please pay from this invoice - no statement will be issued.
All past due accounts subject to 1 1/2% (18% annual) charge

Thank You

Lisa Condoian

From: PixiModo Customer Service [processing@piximodo.com]
Sent: Monday, June 20, 2011 11:00 AM
To: Lisa Condoian
Subject: Your Piximodo.com Order Receipt # PIX1413513E



Reptile house

Order Receipt

Your Order Number is : PIX1413513E
Placed : 6/20/2011 2:00:11 PM

1-1341-0063

Toll Free # 1-800-913-7191

PixiModo.com
34 34th St
3rd Floor
Brooklyn, NY 11232

Email : processing@piximodo.com

Graphics

Shipping Address

Billing Address

Name: Adrienne Castro
Company Name: Fresno Chaffee Zoo
Address: 894 W BELMONT AVE
Suite or Apt#: FRESNO
City, State, Zip: FRESNO, CA, 93728
Telephone: 5594985913
Fax:
Email Address: lcondoian@fresnochaffeezoo.com

Name: Brian Goldman
Company Name: Fresno Chaffee Zoo
Address: 894 W BELMONT AVE
Suite or Apt#: FRESNO
City, State, Zip: FRESNO, CA, 93728
Telephone: 5594985913
Fax:
Email Address: lcondoian@fresnochaffeezoo.com



Handwritten signature



PixiModo DPF1201K
Brand New

\$99.95

5

\$499.75

Handwritten mark



Piximodo DPF1501K (1GB)
Brand New
5" Diagonal Picture Frame (1GB)

\$129.95

2

\$259.90

Subtotal : \$759.65
Sales Tax : \$0.00
Ground Shipping: \$9.95
(2-5 Business Days)
Total : \$769.60

Credit Card Information

Payment Method: Visa
Account Name: Brian Goldman
Account Number: *****0120
Expiration Date: May-2013

Reminders About Your Order

Shipping Method: Your order may be shipped by various carriers - UPS, FedEx or USPS. A tracking notification will be provided via email once your order has been shipped. Orders for batteries and/or small accessories may be shipped via USPS.

Returns/Exchanges: You must keep all your original packaging to return or exchange any merchandise within 30 Days.

Policies & Procedures: You have read and agree to all of our Policies & Procedures regarding exchanges, returns, etc.

Cancellations: You must speak with a Customer Service Representative in order to cancel any order Tel: 1-800-913-7191.

Billing: Your credit card charge will appear as PixiModo.com.

0 * *

306 * 13 +

704 * 87 +

1 * 057 * 06 +

305 * 24 +

850 * 01 +

704 * 87 +

653 * 85 +

463 * 14 +

1 * 937 * 15 +

2 * 057 * 98 +

299 * 38 +

299 * 38 +

1 * 976 * 66 +

399 * 06 +

106 * 91 +

809 * 81 +

12 * 931 * 50 *

Fresno's Chaffee Zoo Corporation General Ledger Report January - July 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
5167 - Signage							
Account: 1-5167-00 (Signage)							
1/1/2011			<i>Account Beginning Balance</i>			\$0.00	
1/31/2011	5922-77	Accounts Payable	Mega-Prints-signage	\$88.98			General
1/31/2011	5922-79	Accounts Payable	Mega-Prints-signage	\$102.77			General
1/31/2011	5922-81	Accounts Payable	Mega-Prints-signage	\$306.13			General
1/31/2011	5922-83	Accounts Payable	Mega-Prints-signage	\$75.81			General
2/16/2011	5954-23	Accounts Payable	Hugo Velasquez-signage translation	\$350.00			General
2/22/2011	5967-50	Accounts Payable	Mega-Prints-signage	\$704.87			General
2/28/2011	5988-102	Accounts Payable	Mega-Prints-signage	\$64.50			General
2/28/2011	5988-104	Accounts Payable	Mega-Prints-signage	\$49.21			General
2/28/2011	5988-106	Accounts Payable	Diverse Signs & Designs-signage	\$370.52			General
2/28/2011	5988-108	Accounts Payable	Diverse Signs & Dcsigns-signage	\$1,057.06			General
3/14/2011	6028-196	Accounts Payable	Donald Plumb-signage	\$305.24			General
3/18/2011	6063-9	Accounts Payable	Diverse Signs & Designs-signage	\$850.01			General
3/28/2011	6063-416	Accounts Payable	Petty Cash - Membership-Petty Cash Reimburs	\$13.00			General
3/30/2011	6063-474	Accounts Payable	Mega-Prints-signage	\$704.87			General
4/8/2011	6084-102	Accounts Payable	Diverse Signs & Designs-signage	\$119.87			General
4/14/2011	6113-321	Accounts Payable	Diverse Signs & Designs-signage	\$653.85			General
4/14/2011	6113-323	Accounts Payable	Diverse Signs & Designs-signage	\$463.14			General
4/14/2011	6113-327	Accounts Payable	Donald Plumb-signage	\$1,937.15			General
4/20/2011	6113-561	Accounts Payable	Mega-Prints-signage	\$43.45			General
4/20/2011	6113-565	Accounts Payable	Hugo Velasquez-translation signage	\$175.00			General
5/4/2011	6146-463	Accounts Payable	Donald Plumb-signage	\$2,057.98			General
5/4/2011	6146-472	Accounts Payable	Mega-Prints-signage	\$299.38			General
6/2/2011	6219-1124	Accounts Payable	Mega-Prints-signage	\$44.89			General
6/2/2011	6219-1126	Accounts Payable	Mega-Prints-signage	\$299.38			General
6/8/2011	6271-102	Accounts Payable	Donald Plumb-printing	\$1,976.66			General
6/8/2011	6452-1	Journal Entry	To reclassify Donald Plumb Design, Inc.00870	\$399.06			General
6/9/2011	6271-188	Accounts Payable	Mega-Prints-supplies	\$314.20			General
6/15/2011	6271-322	Accounts Payable	Donald Plumb-signage	\$106.91			General
6/22/2011	6271-739	Accounts Payable	Diverse Signs & Designs-signage	\$123.14			General
6/22/2011	6271-741	Accounts Payable	Diverse Signs & Designs-signage	\$92.63			General
6/22/2011	6271-743	Accounts Payable	Hugo Velasquez-translation of signage	\$300.00			General
7/5/2011	6310-51	Accounts Payable	Diverse Signs & Designs-signage	\$809.81			General
7/20/2011	6339-315	Accounts Payable	Diverse Signs & Designs-signage	\$98.08			General
7/25/2011	6371-101	Accounts Payable	Diverse Signs & Designs-signage	\$134.97			General
7/27/2011	6371-139	Accounts Payable	Donald Plumb-Deposit for fabrication	\$2,604.90			General
			<i>Account Subtotals</i>	\$18,097.42	\$0.00		
7/31/2011			<i>Account Net Change</i>			\$18,097.42	
7/31/2011			<i>Account Ending Balance</i>			\$18,097.42	

Fresno's Chaffee Zoo Corporation

General Ledger Report

January - July 2011

1/1/2011
7/31/2011
7/31/2011

<i>Grand Total Beginning Balance</i>	\$0.00
<i>Grand Total Net Change</i>	<u>\$18,097.42</u>
<i>Grand Total Ending Balance</i>	<u><u>\$18,097.42</u></u>

DATE	INVOICE #
1/14/2011	16883

Quick-SIGNS
 Quality and Value ... **FAST!**
 You Can See The Difference!

BILL TO

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728
 Attn: Adrienne L. Castro

SHIP TO

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

REP	TERMS	P.O. NO.	WORK ORDER #
AB	Net 15		16883

DESCRIPTION	QTY	RATE	AMOUNT
Fresno Chaffee Zoo - Today's Events & Times 36.15 x 25.13 Epson premium gloss vinyl print - rounded corners, premium UV matte laminate mounting to dibond Today's Events & Times	1	128.26	128.26T
7.8 x 17.2 Epson premium gloss vinyl print - rounded corners, premium UV matte laminate mounting to dibond Today's Events & Times	10	15.266	152.66T

Measure 2

*5167-00
 A*

Subtotal	\$280.92
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4381 N. Brawley Ave
 Fresno, CA 93722

Sales Tax (8.975%)	\$25.21
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Total	\$306.13
--------------	----------

Payments/Credits	\$0.00
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Balance Due	\$306.13
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Built By	MF
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MEGA-Prints

LARGE FORMAT PRINTING & GRAPHIC DESIGN

Invoice

DATE	INVOICE #
1/20/2011	16907

Quick-SIGNS
 Quality and Value ... FAST!
 You Can See The Difference!

** 5167-00*

BILL TO	SHIP TO
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728 Attn: Adrienne L. Castro	Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

REP	TERMS	P.O. NO.	WORK ORDER #
AB	Net 15		16907

DESCRIPTION	QTY	RATE	AMOUNT
Fresno Chaffee Zoo - Today's Events and times 36.15 x 25.13 Epson premium gloss vinyl print - mounting to dibond premium UV matte laminate "Today's Events Ross Laird's Winged Wonders Bird Show Keeper Talks Giraffee Feeding"	2	124.035	248.07T
7.8 x 17.2 Epson premium gloss vinyl print - mounting to dibond Premium UV matte laminate September Schedule August Schedule October Schedule April/May schedule November - February November - February March Schedule March - October June/July schedule Times, images of giraffes	30	13.29167	398.75T

Mean 2

Subtotal	\$646.82
-----------------	----------

4381 N. Brawley Ave #101
Fresno, CA 93722

Sales Tax (8.975%)	\$58.05
Total	\$704.87
Payments/Credits	\$0.00
Balance Due	\$704.87

Built By	MF
----------	----

Invoice



Date	Invoice #
2/23/2011	10795

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

P.O. No.

Quantity	Description	Rate	Amount
2	4'x6' Sea Lion Cove "Coming Soon" Signs <i>5167-00</i> <i>A</i> <i>Member 2</i>	485.00	970.00T

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$970.00
Sales Tax (8.975%)	\$87.06
Total	\$1,057.06
Payments/Credits	\$0.00
Balance Due	\$1,057.06



Donald Plumb Designs, Inc.

22 Van Ness Ave.
 Fresno, CA 93721
 Ph: (559) 444-0872
 FAX: (559) 444-0472
 Email: plumb@theworks.com
 Web: www.donaldplumbsigns.com

Invoice #: 1878

Order Created: 2/16/2011 2:07:48PM

Sale Date: 2/28/2011 4:57:30PM

Sale Date: 2/28/2011 4:57:30PM

Billed To: Fresno Chaffee Zoo
Contact: Heather Davis, Graphics/Marketing As
Address: 894 W. Belmont Ave.
 Fresno, CA 93728


Created Date: 2/16/2011 2:07:48PM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: HDavis@fresnochaffeezoo.org
Office Phone: (559) 498-5926
Office Fax: (559) 498-5922

Description: Chaffee Dinosaur Expedition

	Quantity	Unit Price	Subtotal
1 Product: Rigid Print	1.00	\$305.24	\$305.24
Description: Rigid Sign Print- Alupanel Sign for DINODIG			
1, 16 in x 36 in Single Sided Print(s) Made From, Stock Material			
Mounted on: Alupanel 3 MM 48 x 96, Hand Cut			
Laminated with Liquid UV clearcoat On Face			

APPROVAL STAMP

DATE: 3/11/11
 INV. #: _____ P.O.#: _____
 ACCT #: 5167-00 \$ _____
 ACCT #: _____ \$ _____
 ACCT #: _____ \$ _____
 REQUESTED BY:  Mary Z

Notes All items, products, labor are "close" estimates only. Final furnished items and labor pricing will be adjusted as completed items and installation are provided
 Full payment of order number: 1878, is required upon completion of order.
 House Account

Order Subtotal: \$305.24

Customer PST No.: **Total Taxes:** \$0.00

Total: \$305.24

Order Balance: \$305.24

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____	Follow Up: <input type="checkbox"/> YES <input type="checkbox"/> NO
Technician: _____	Reason: _____
Accepted: _____	Date: _____

x _____
 Date



Invoice

Date	Invoice #
3/14/2011	10802

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

5167-00

P.O. No.

Quantity	Description	Rate	Amount
2	96"x8" Giraffe Feeding Station Signs	95.00	190.00T
1	24"x40" (approx) Sidewalk Sign - "Zookeeper Talk"	295.00	295.00T
1	24"x40" (approx) Sidewalk Sign - "Zoo Preview"	295.00	295.00T

Measure 2

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$780.00
Sales Tax (8.975%)	\$70.01
Total	\$850.01
Payments/Credits	\$0.00
Balance Due	\$850.01

DATE	INVOICE #
3/8/2011	17269

Quick-SIGNS
 Quality and Value... **FAST!**
 You Can See The Difference!

BILL TO	SHIP TO
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728 Attn: Adrienne L. Castro	Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

REP	TERMS	P.O. NO.	WORK ORDER #
AB	Net 15		17269

DESCRIPTION	QTY	RATE	AMOUNT
Epson: Fresno Chaffee Zoo - Today's Events & Times 36.15 x 25.13 Epson premium gloss vinyl print -- includes discount: \$27.56	2	124.04	248.08T
7.8 x 17.2 Epson premium gloss vinyl print New times to be provided by customer -- includes discount: \$99.68	30	13.29133	398.74T

[Handwritten signature]

[Handwritten signature]

Subtotal	\$646.82
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4381 N. Brawley Ave #101
Fresno, CA 93722

Sales Tax (8.975%)	\$58.05
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Total	\$704.87
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Payments/Credits	\$0.00
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Balance Due	\$704.87
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Built By	
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Invoice



Date	Invoice #
4/7/2011	10823

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

P.O. No.

Quantity	Description	Rate	Amount
3	24"x40" Sidewalk Signs - "Zookeeper Talk" - Single Sided <i>Menu 2</i>	<u>190.00</u>	570.00T
1	18"x12" DiBond Sign - "Entrance Consent"	30.00	30.00T
5167-00 <i>[Signature]</i>			

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$600.00
Sales Tax (8.975%)	\$53.85
Total	\$653.85
Payments/Credits	\$0.00
Balance Due	\$653.85

Invoice



Date	Invoice #
4/11/2011	10824

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

P.O. No.

Quantity	Description	Rate	Amount
1	24"x62" Story Time Sign <i>5167-00 Menu 2</i>	425.00	425.00T

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$425.00
Sales Tax (8.975%)	\$38.14
Total	\$463.14
Payments/Credits	\$0.00
Balance Due	\$463.14



Donald Plumb Designs, Inc.

22 Van Ness Ave.
Fresno, CA 93721
Ph: (559) 444-0872
FAX: (559) 444-0472
Email: plumb@theworks.com
Web: www.donaldplumbsigns.com

Invoice #: 1921

Order Created: 3/31/2011 3:20:20PM

Order Date: 3/31/2011 3:20:20PM

Billed To: Fresno Chaffee Zoo
Contact: Amber Herzog-Lyman, Education
Address: 894 W. Belmont Ave.
Fresno, CA 93728

Created Date: 3/31/2011 3:20:20PM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: aherzog@fresnochaffeezoo.org
Office Phone: (559) 498-5920
Office Fax: (559) 498-4822

Description: Display panels

Table with 4 columns: Item #, Product, Quantity, Unit Price, Subtotal. Row 1: Product: Rigid Print, Quantity: 2.00, Unit Price: \$361.68, Subtotal: \$723.35. Row 2: Product: Rigid Print, Quantity: 3.00, Unit Price: \$404.60, Subtotal: \$1,213.80.

5167-00

AR

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Donald Plumb Designs, Inc.
 22 Van Ness Ave.
 Fresno, CA 93721
 Ph: (559) 444-0872
 FAX: (559) 444-0472
 Email: plumb@theworks.com
 Web: www.donaldplumbsigns.com

Invoice #: 1921

Order Created: 3/31/2011 3:20:20PM

5167-00
AP

Notes All prices are for labor to fabricate or install
 All items, products, labor are "close" estimates only. Final furnished items and labor pricing will be adjusted as completed items and installation are provided
 50% desposit required before final work begins. Balance due upon completion.

Order Subtotal: \$1,937.15

Customer PST No.: **Total Taxes:** \$0.00

Total: \$1,937.15

Order Balance: \$1,937.15

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____	Follow Up: <input type="checkbox"/> YES <input type="checkbox"/> NO
Technician: _____	Reason: _____
Accepted: _____	Date: _____

x _____
 Date



Donald Plumb Designs, Inc.
 22 Van Ness Ave.
 Fresno, CA 93721
 Ph: (559) 444-0872
 FAX: (559) 444-0472
 Email: plumb@theworks.com
 Web: www.donaldplumbsigns.com

Invoice #: 1949

Order Created: 04/25/2011 11:11:18AM

Order Date: 04/25/2011 11:11:18AM

Billed To: Fresno Chaffee Zoo
Contact: Amber Herzog-Lyman, Education
Address: 894 W. Belmont Ave.
 Fresno, CA 93728

Created Date: 04/25/2011 11:11:18AM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: aherzog@fresnochaffeezoo.org
Office Phone: (559) 498-5920
Office Fax: (559) 498- 4822

Description: Display panels fro Tiger, Warhog, Grizzly, & Swan

	Quantity	Price	Discount	Unit Price	Subtotal
1 Product: Rigid Print	6.00	\$2,083.46	\$25.48	\$343.00	\$2,057.98
Description: single side printson Extira finished with Matthews Hard clearcoat mounted on round posts ready to install. 2 - Tiger, 2-Grizzly, 1-warhog, & 1-swan, all go on post 6, 16 in x 20 in Single Sided Print(s) Made From, Stock Material Mounted on: Extira, Multicam Laminated with Liquid UV clearcoat On Face					

Means 2

Notes All prices are for labor to fabricate or install
 All items, products, labor are "close" estimates only. Final furnished items and labor pricing will be adjusted as completed items and installation are provided
 50% desposit required before final work begins. Balance due upon completion.

Order Subtotal: \$2,083.46
Discount: \$25.48
Total Taxes: \$0.00
Total: \$2,057.98
Order Balance: \$2,057.98

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____	Follow Up: <input type="checkbox"/> YES <input type="checkbox"/> NO
Technician: _____	Reason: _____
Accepted: _____	Date: _____

x _____ Date

MEGA-Prints

LARGE FORMAT PRINTING & GRAPHIC DESIGN

Invoice

DATE	INVOICE #
4/22/2011	17606

Quick-SIGNS
 Quality and Value... **FAST!**
 You Can See The Difference!

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728 Attn: Adrienne L. Castro

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

REP	TERMS	P.O. NO.	WORK ORDER #
LG	C.O.D.		17606

DESCRIPTION	QTY	RATE	AMOUNT
Six Banded Armadillo animal identification sign 14 x 20 Epson IJ180 cast vinyl print - "Six Banded Armadillo"	1	274.72 <i>Man Z</i>	274.72T

[Handwritten Signature]

Subtotal	\$274.72
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4381 N. Brawley Ave #101
 Fresno, CA 93722

Sales Tax (8.975%)	\$24.66
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Total	\$299.38
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Payments/Credits	\$0.00
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Balance Due	\$299.38
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Built By	
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DATE	INVOICE #
5/12/2011	17758

Quick-SIGNS
Quality and Value... FAST!
You Can See The Difference!

BILL TO	SHIP TO
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728 Attn: Adrienne L. Castro	Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

REP	TERMS	P.O. NO.	WORK ORDER #
LG	C.O.D		17758

DESCRIPTION	QTY	RATE	AMOUNT
14 x 20 Epson IJ180 cast vinyl print - with luster laminate overlay vinyl applied to 1/2" beveled ABS Animal ID sign "Ostrich" - includes discount: \$30.53	1	274.72	274.72T

4381 N. Brawley Ave #101 Fresno, CA 93722	Subtotal	\$274.72
	Sales Tax (8.975%)	\$24.66
	Total	\$299.38
	Payments/Credits	\$0.00
	Balance Due	\$299.38

Built By	
----------	--



Donald Plumb Designs, Inc.

22 Van Ness Ave.
Fresno, CA 93721
Ph: (559) 444-0872
FAX: (559) 444-0472
Email: plumb@theworks.com
Web: www.donaldplumbsigns.com

Invoice #: 1990

Order Created: 5/23/2011 2:16:44PM

Order Date: 5/23/2011 2:16:44PM

Billed To: Fresno Chaffee Zoo
Contact: Amber Herzog-Lyman, Education
Address: 894 W. Belmont Ave.
Fresno, CA 93728

Created Date: 5/23/2011 2:16:44PM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: aherzog@fresnochaffeezoo.org
Office Phone: (559) 498-5920
Office Fax: (559) 498-4822

Description: Display panels for Radiated Tortoise, Leopard Tortoise, Spur Thigh Tortoise, Red Ruffed Lemur, Ringtail Lemur

	Quantity	Price	Discount	Unit Price	Subtotal
1 Product: Rigid Print	5.00	\$1,998.61	\$21.95	\$395.33	\$1,976.66
Description: single side prints on Extira finished with Matthews Hard clearcoat mounted on round posts ready to install - Radiated Tortoise, Leopard Tortoise, Spur Thigh Tortoise, Red Ruffed Lemur, Ringtail Lemure 5, 16 in x 20 in Single Sided Print(s) Made From, Stock Material Mounted on: Extira, Multicam Laminated with Liquid UV clearcoat On Face					

Meun 2

[Signature]

Notes All items, products, labor are "close" estimates only. Final furnished items and labor pricing will be adjusted as completed items and installation are provided
50% desposit required before final work begins. Balance due upon completion.

Order Subtotal:	\$1,998.61
Discount:	\$21.95
Total Taxes:	\$0.00
Total:	\$1,976.66
Order Balance:	\$1,976.66

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____	Follow Up: <input type="checkbox"/> YES <input type="checkbox"/> NO
Technician: _____	Reason: _____
Accepted: _____	Date: _____

x _____
Date



Donald Plumb Designs, Inc.

22 Van Ness Ave.
 Fresno, CA 93721
 Ph: (559) 444-0872
 FAX: (559) 444-0472
 Email: plumb@theworks.com
 Web: www.donaldplumbsigns.com

Invoice #: 1969

Order Created: 05/03/2011 2:27:54PM

Sale Date: 05/06/2011 2:03:37PM

Sale Date: 05/06/2011 2:03:37PM

Billed To: Fresno Chaffee Zoo
Contact: Heather Davis, Graphics/Marketing As:
Address: 894 W. Belmont Ave.
 Fresno, CA 93728

Created Date: 05/03/2011 2:27:54PM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: HDavis@fresnochaffeezoo.org
Office Phone: (559) 498-5926
Office Fax: (559) 498-4822

Description: Orangutan Silhouette

	Quantity	Unit Price	Subtotal
1 Product: Rigid Print Description: Orangutan Silhouette 1, 48 in x 48 in Single Sided Print(s) Made From, Stock Material Mounted on: MDO - 1/2 in. White 48 x 96, Hand Cut Laminated with Liquid UV clearcoat On Face, Liquid UV clearcoat on the back	1.00	\$399.06	\$399.06

Mean 2

APPROVAL STAMP

6/7/11
 1969 PO.#: _____
 5136-07-0035 \$ 399.06
 _____ \$ _____
 _____ \$ _____
 REQUESTED BY: *HDavis*
 APPROVED BY: *[Signature]*

Order Subtotal: \$399.06
Total Taxes: \$0.00
Total: \$399.06
Order Balance: \$399.06

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____ Follow Up: YES NO
 Technician: _____ Reason: _____

 Accepted: _____ Date: _____

x _____ Date



Donald Plumb Designs, Inc.

22 Van Ness Ave.
Fresno, CA 93721
Ph: (559) 444-0872
FAX: (559) 444-0472
Email: plumb@theworks.com
Web: www.donaldplumbsigns.com

Invoice #: 2015

Order Created: 06/13/2011 9:22:23AM

Sale Date: 06/13/2011 9:25:16AM

Sale Date: 06/13/2011 9:25:16AM

Billed To: Fresno Chaffee Zoo
Contact: Mayra Boganwright, Accounts Payable
Address: 894 W Belmont Ave.
Fresno, CA 93728

Created Date: 06/13/2011 9:22:23AM
Salesperson: House Account
Email: N/A
Phone: N/A
Fax: N/A

Email: mboganwright@fresnochaffeezoo.org
Office Phone: (559) 498-5917
Office Fax: (559) 498-4822

Description: Dino Dig Arrows

	Quantity	Unit Price	Subtotal
1 Product: Roll Sign Print Description: 4 Directional Arrow Signs 4, 10 in x 8 in Double Sided Print(s) Made From, Vinyl - 2.1Mil Cast Gloss 54" Stock Material Laminated with	4.00	\$26.73	\$106.91

[Handwritten signature]
Man 2

Order Subtotal: \$106.91
Total Taxes: \$0.00
Total: \$106.91
Order Balance: \$106.91

Payment Terms: Balance due upon receipt.

Date/Time Completed: _____	Follow Up: <input type="checkbox"/> YES <input type="checkbox"/> NO
Technician: _____	Reason: _____
Accepted: _____ Date: _____	

x _____
Date

Invoice



Date	Invoice #
7/1/2011	10854

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

P.O. No.

Quantity	Description	Rate	Amount
50	8.5"x11" Respect to Animals Signs <i>* Name 2</i>	15.00	750.00T

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$750.00
Sales Tax (7.975%)	\$59.81
Total	\$809.81
Payments/Credits	\$0.00
Balance Due	\$809.81