



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-7C Claim Submission Date: 5-8-2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
4/1-30/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$447,768.12
			Wire Fee	\$ 10.00
				\$
				\$447,778.12
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	3/ \$447,768.12 ✓



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

May 3, 2012

Based on on-site observations and the data comprising the attached application, the April 2012 payment application for Matt Construction in the amount of 4/ \$447,768.12 2/ hereby certified.

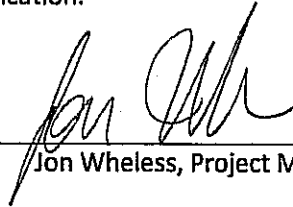
To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.



Scott Barton, Director and CEO

5/3/12

Date



Jon Wheless, Project Manager

5/3/12

Date



INVOICE F0176

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

April 30, 2012

Contract Sum To Date	\$	✓	8,220,643.00
Total Completed & Stored to Date		✓	6,229,338.51
Total Retainage		✓	531,128.60
Total Earned Less Retainage		IF	5,698,209.91
Less Previous Requests For Payment			5,250,441.79
Current Payment Due	\$	IF	447,768.12 3/

Matched to claim 2012-5C support. →

Remittance Due:

May 15, 2012

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

Thank You !

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 12
PERIOD TO : 30-APR-12
PROJECT NOS.: 30303
INVOICE NO. F000176

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT:

CONTRACT DATE : 22-SEP-10

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	8,130,380.00	✓
2. Net change by change orders	\$	90,263.00	✓
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	8,220,643.00	✓
4. TOTAL COMPLETED & STORED TO DATE	\$	6,229,338.51	
(Column G on G703)			
5. RETAINAGE:			
Total retainage Column J of G703)	\$	531,128.60	✓
6. TOTAL EARNED LESS RETAINAGE	\$	5,698,209.91	
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$	5,250,441.79	
8. CURRENT PAYMENT DUE	\$	447,768.12	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE .			
(Line 3 less Line 8)	\$	2,522,433.09	

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

Contractor: Matt Construction Corporation

By:  Date: 4/30/12

State of California

County of: _____

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

(1) _____
Name of Signer

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

(2) _____
Name of Signer

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

Signature _____

Signature of Notary Public


My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 447,768.12

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

ARCHITECT
By:  Date: 5/1/2012

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		192,086.96	-119,425.96
APPROVED THIS MONTH			
Number	Date Approved		
OCO000005	11-APR-2012	17,602.00	
CURRENT TOTAL		17,602.00	0.00
Net Change by Change Orders			90,263.00 ✓



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$447,768.12 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 April 30, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 5/1/2012

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

SENIOR ACCOUNTANT

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

Matt Construction Corporation

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 12

APPLICATION DATE : APR/24/2012

PERIOD TO : APR/30/2012

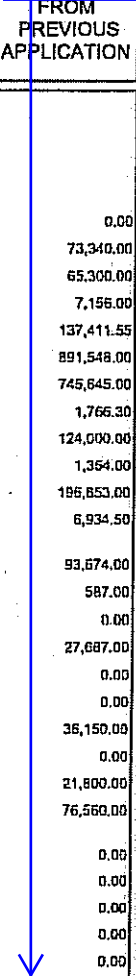
PROJECT NO : 30303

INVOICE NO.

F000176

ITEM NO.	DESCRIPTION OF WORK	C			E	F	G	H	I	J	
		SCHEDULED VALUE									ETED (D+E)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD
		8,130,380.00									
10	Trades	6,981,183.00									
30303-014300-S	Final Cleaning	5,500.00	0.00	6,500.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	73,340.00	0.00	73,340.00	100.0	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	65,300.00	111	4,200.00	91.6	6,400.00	0.00	6,950.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00		0.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	3,825.00	144,317.00	137,411.55	0.00	137,411.55	95.2	6,905.45	0.00	13,741.16
30303-033000-S	Concrete Work - McClone Const	906,139.00	6,265.00	912,407.00	891,548.00	0.00	891,548.00	97.7	20,859.00	0.00	89,154.80
30303-033713-S	Shotcrete Rockscapes - COW	894,238.00	58,794.00	953,030.00	745,645.00	151	115,562.00	90.4	91,823.00	0.00	86,120.70
30303-042000-S	Masonry	-4,048.70	5,915.00	1,766.30	1,766.30	0.00	1,766.30	100.0	0.00	0.00	176.63
30303-042001-S	Masonry - Bratton Masonry	124,000.00	0.00	124,000.00	124,000.00	0.00	124,000.00	100.0	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	0.00	1,354.00	100.0	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	279,839.00	33,485.00	304,315.00	186,853.00	207	12,715.00	68.9	94,747.00	0.00	20,956.80
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	4,077.00	40,287.00	6,934.50	247	9,986.25	42.0	23,366.25	0.00	1,692.05
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	20,675.00	343,911.00	93,674.00	287	41,719.00	39.4	208,518.00	0.00	13,539.30
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	327	2,956.00	42.4	4,807.00	0.00	354.30
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	27,687.00	377	13,621.00	43.2	54,272.00	0.00	4,130.80
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00		0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00		0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	0.00	63,500.00	36,150.00	0.00	36,150.00	56.9	27,350.00	0.00	3,615.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00		0.00	.0	8,669.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	21,800.00	0.00	21,800.00	44.4	27,260.00	0.00	2,180.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	117,201.70	0.00	117,201.70	76,560.00	417	10,090.00	73.9	30,551.70	0.00	8,665.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	320.00	14,070.00	0.00	0.00	0.00	.0	14,070.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	.0	960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	.0	75,942.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00

Tied to Previous claim



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 : 12
APPLICATION DATE : APR/24/2012
PERIOD TO : APR/30/2012

PAGE: 3
INVOICE NO.
F000176

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			ACCUMULATED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	1,441.00	20,384.00	0.00	0.00	0.00	0.00	.0	20,384.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	137,900.00	0.00	137,900.00	125,088.00	0.00	0.00	125,088.00	90.7	12,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,260.00	4,550.00	274,810.00	229,050.00	45/ 22,945.00	0.00	252,003.00	91.7	22,813.00	0.00	25,200.30
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	12,147.00	1,284,363.00	975,445.00	51/ 112,787.50	0.00	1,086,232.50	84.7	196,130.50	0.00	106,623.25
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,480.00	164,917.00	61,576.60	46/ 37,974.00	0.00	99,550.60	60.4	65,366.40	0.00	9,955.06
30303-260000-S	Electrical System - Howe Elec	709,482.00	32,451.00	741,933.00	422,192.30	62/ 44,522.80	0.00	466,715.10	62.9	275,217.90	0.00	46,671.51
30303-312316-S	Earthwork - Dave Christian Const	381,356.00	0.00	381,356.00	281,644.00	68/ 3,600.00	0.00	285,244.00	74.8	96,112.00	0.00	28,524.40
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	900.00	0.00	0.00	900.00	25.0	2,700.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	.0	6,400.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00	0.00	0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	159,899.00	1,648.00	161,547.00	33,866.14	0.00	0.00	33,866.14	21.0	127,480.86	0.00	3,386.61
30303-323100-S	Fencing - Nick Champi	149,289.00	2,105.00	151,394.00	1,652.00	0.00	0.00	1,652.00	1.1	149,742.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00	0.00	0.00	0.00	.0	7,683.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	24,065.96	359,526.96	351,536.96	0.00	0.00	351,536.96	97.8	7,990.00	0.00	35,153.70
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00	0.00	0.00	0.00	.0	5,080.00	0.00	0.00
	Trades Total:	6,981,183.00	220,346.96	7,201,529.96	5,055,544.35	432,678.55	0.00	5,488,222.90	76.2	1,713,307.06	0.00	531,128.60
20	General Conditions	427,582.00										
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00	139,493.00	16,200.00	0.00	155,693.00	79.9	39,124.00	0.00	0.00
30303T-010220-L	General Superintendent	3,712.00	0.00	3,712.00	3,712.00	1,024.00	0.00	4,736.00	127.6	-1,024.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	100,564.00	14,400.00	0.00	114,964.00	73.0	42,633.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	5,787.25	1,482.50	0.00	7,269.75	38.6	11,546.25	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	12,572.00	950.00	0.00	13,522.00	57.5	9,998.00	0.00	0.00
30303T-010820-L	Scheduler	1,879.00	0.00	1,879.00	542.00	0.00	0.00	542.00	28.8	1,337.00	0.00	0.00
30303T-012700-L	Computer Support	2,555.00	0.00	2,555.00	2,555.00	217.00	0.00	2,772.00	108.5	-217.00	0.00	0.00
30303T-013100-L	Safety Engineer	4,018.00	0.00	4,018.00	4,018.00	820.00	0.00	4,838.00	120.4	-820.00	0.00	0.00
30303T-013300-L	Site Safety	9,171.00	0.00	9,171.00	0.00	0.00	0.00	0.00	.0	9,171.00	0.00	0.00

Tied to previous claim

45/

51/

46/

62/

68/

Tied to supporting schedule

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 : 12

APPLICATION DATE : APR/24/2012

PERIOD TO : APR/30/2012

PAGE: 4

INVOICE NO.
F000176

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303T-014200-L	Job Daily Clean Up	10,677.00	0.00	10,677.00	0.00	0.00	0.00	0.00	.0	10,677.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	<i>427,582.00</i>	<i>0.00</i>	<i>427,582.00</i>	<i>270,063.25</i>	<i>73/ 35,093.50</i>	<i>0.00</i>	<i>305,156.75</i>	<i>71.4</i>	<i>122,425.25</i>	<i>0.00</i>	<i>0.00</i>
21 GC MATERIAL	GEN COND MATERIAL	72,418.00										
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	2,721.59	77/ 236.19	0.00	2,957.78	78.9	792.22	0.00	0.00
30303-013200-M	Job Safety & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	3,549.97	78/ 326.13	0.00	3,876.10	78.2	1,081.90	0.00	0.00
30303T-012500-M	Office Supplies & Equip	6,770.00	0.00	6,770.00	5,999.19	80/ 445.79	0.00	6,444.98	95.2	325.02	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	3,102.57	0.00	0.00	3,102.57	77.6	897.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	4,479.00	0.00	4,479.00	4,478.97	82/ 68.98	0.00	4,547.95	101.5	-68.95	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,662.00	0.00	0.00	21,862.00	99.4	138.00	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,786.00	0.00	1,786.00	1,785.14	0.00	0.00	1,785.14	100.0	0.86	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	178.14	85/ 34.57	0.00	212.71	38.4	341.29	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,209.07	0.00	0.00	2,209.07	100.0	0.93	0.00	0.00
30303T-015240-M	Construction Signs	627.00	0.00	627.00	149.25	0.00	0.00	149.25	23.8	477.75	0.00	0.00
30303T-015320-M	Chemical Toilets	3,398.00	0.00	3,398.00	3,397.50	87/ 324.40	0.00	3,721.90	109.5	-323.90	0.00	0.00
30303T-015400-M	Blueprinting	5,832.00	0.00	5,832.00	1,348.39	89/ 10.80	0.00	1,359.19	23.3	4,472.81	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	15.00	0.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	901.07	91/ 70.75	0.00	971.82	17.5	4,567.18	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	2,000.00	0.00	2,000.00	1,524.16	0.00	0.00	1,524.16	76.2	475.84	0.00	0.00
30303T-016200-M	Job Telephone	2,000.00	0.00	2,000.00	1,905.11	105/ 535.78	0.00	2,440.89	122.0	-440.89	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	2,500.00	0.00	2,500.00	792.19	0.00	0.00	792.19	31.7	1,707.81	0.00	0.00
30303T-018030-M	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>GEN COND MATERIAL Total:</i>	<i>72,418.00</i>	<i>0.00</i>	<i>72,418.00</i>	<i>55,919.31</i>	<i>2,053.39</i>	<i>0.00</i>	<i>57,972.70</i>	<i>80.1</i>	<i>14,445.30</i>	<i>0.00</i>	<i>0.00</i>
30	Other	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER : 12

APPLICATION DATE : APR/24/2012

INVOICE NO.

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

PERIOD TO : APR/30/2012

F000176

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			Tied to previous claim		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	ED (D+E)							
					FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
35	Other Total:	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
	SUBGUARD	71,730.00										
30303-923500-O	Subguard	71,730.00	2,401.00	74,131.00	64,385.00	119/ 2,779.00	0.00	67,164.00	90.6	6,967.00	0.00	0.00
	SUBGUARD Total:	71,730.00	2,401.00	74,131.00	64,385.00	2,779.00	0.00	67,164.00	90.6	6,967.00	0.00	0.00
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	1,985.00	69,961.00	49,013.25	4,253.42	0.00	53,266.67	76.1	16,694.33	0.00	0.00
	City Tax & Insurance Total:	67,976.00	1,985.00	69,961.00	49,013.25	4,253.42	0.00	53,266.67	76.1	16,694.33	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	6,615.00	233,203.00	163,377.37	14,178.12	0.00	177,555.49	76.1	55,647.51	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	Total:	306,588.00	6,615.00	313,203.00	243,377.37	14,178.12	0.00	257,555.49	82.2	55,647.51	0.00	0.00
	Total:	8,130,380.00	90,263.00	8,220,643.00	5,738,302.53	491,035.98	0.00	6,229,338.51	75.8	1,991,304.49	0.00	531,128.60
	Total:	8,130,380.00	90,263.00	8,220,643.00	5,738,302.53	491,035.98	0.00	6,229,338.51	75.8	1,991,304.49	0.00	531,128.60
PROJECT TOTAL :		8,130,380.00	90,263.00	8,220,643.00	5,738,302.53	491,035.98	0.00	6,229,338.51	75.8	1,991,304.49	0.00	531,128.60

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

April 2012
Invoice Detail:
Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	10-1603-9	14/ 4,200.00 7/	420.00	12/ 3,780.00
Total		\$ 4,200.00	\$ 420.00	3,780.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF APRIL 2012

SUBCONTRACTOR Bedrock Engineering, Inc. PROJECT NO. 10-1603
 ADDRESS P.O. Box 25783 REQ. NO. _____
Fresno, CA 93729 INV. NO. 10-1603-9
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>74,500.00</u>
2 Net Change by Approved Change Orders [Thru C.O. # 002]	✓	\$	<u>2,400.00</u> ✓
3 ADJUSTED CONTRACT SUM	✓	\$	<u>76,900.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>69,500.00</u>
5 Retention			
A. <u>10</u> % of Completed Work			<u>\$6,950.00</u>
B. _____ % of Stored Material			_____
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>6,950.00</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>62,550.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>58,770.00</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>3,780.00</u> 11/
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>7,400.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>80505</u>	ACCT:	
COST CODE	<u>022100</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Dean</u>	SUPT	
ACCTING	<u>KZ</u>	POST DATE	<u>4/13</u>
PAID DATE		CHECK #	

gn 13/ 4,200.00
(R) 420.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 9
APPLICATION DATE: 04/11/12

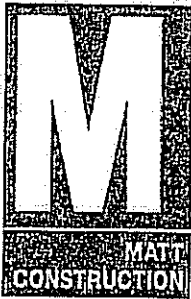
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 04/30/12

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

ARCHITECT'S PROJECT NO: 10-1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	LSS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$12,000.00	\$0.00		\$12,000.00	80.00%	\$3,000.00	\$1,200.00
	Viewing Structures	\$20,000.00	\$18,000.00	\$2,000.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	Site Improvements	\$22,000.00	\$15,400.00	\$2,200.00		\$17,600.00	80.00%	\$4,400.00	\$1,760.00
	Constructed Wetlands [CO# 001]	\$1,400.00	\$1,400.00	\$0.00		\$1,400.00	100.00%	\$0.00	\$140.00
	Overtime and re-staking [CO# 002]	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$100.00
	GRAND TOTALS	\$76,900.00	\$65,300.00	\$4,200.00	12%	\$69,500.00		\$7,400.00	\$6,950.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 3780.00 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 4-30-12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4-11-12

Bedrock Engineering, Inc.

Company Name

By

Dave Hartley, CFO

Please print name and title:

Dave Hartley, CFO

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

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

April 2012

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	283210	16/ 115,562.00 7/	11,557.00	104,005.00
Total		\$115,562.00	\$11,557.00	104,005.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 30th 2012

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

ADDRESS 4201 Highway P REQ. NO. 8

Jackson, WI 53037 INV. NO. 283210
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$785,000.00
2 Net Change by Approved Change Orders [Thru C.O. # 4]	✓	\$156,530.00
3 ADJUSTED CONTRACT SUM	✓	\$941,530.00
4 Total Completed and Stored to Date		\$861,207.00
5 Retention		
A. <u>10 % of Completed Work</u>		<u>\$86,121.00</u>
B. <u>10 % of Stored Material</u>		
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$86,121.00
6 TOTAL EARNED LESS RETENTION		\$775,086.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$671,081.00
8 CURRENT PAYMENT DUE	✓	\$104,005.00
9 BALANCE TO FINISH, PLUS RETENTION		\$244,825.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapelle 300

JOB NO.	<u>10507</u>	ACCT:	
COST CODE	<u>33713</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Reed</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>4/19</u>
PAID DATE		CHECK #	

gross: 18/ 115,502.00 15/

(R): 11,557.00

REQUEST FOR PAYMENT

From: Cost of Wisconsin Inc.
4201 Highway P
Jackson, WI 53037-9760

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

Invoice: 283210
Draw: 8
Invoice date: 4/19/2012
Period ending date: 4/30/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$156,530.00	
Revised contract amount		\$941,530.00
Contract completed to date		\$861,207.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$86,120.21	
Total completed less retainage		\$775,086.79
Less previous requests	\$671,081.00	
Current request for payment		\$104,005.79

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

Current billing		18/ \$115,562.00 17/
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$11,556.21	
Current amount due		✓ \$104,005.79
Remaining contract to bill	\$166,443.21	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	134,305.00	-3,400.00
Total approved this Month	25,625.00	
TOTALS	159,930.00	-3,400.00
NET CHANGES by Change Order	156,530.00	

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

CONTRACTOR: Cost of Wisconsin Inc.

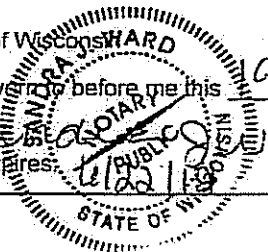
State of Wisconsin **WARD** County of Washington

By: [Signature]

Subscribed and sworn to before me this 19 day of April 2012

Date: 4/19/12

Notary Public [Signature]
My commission expires: 6/22/13



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283210

Draw: 8

Period Ending Date: 4/30/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
20	General Conditions/Admin	70,650.00	57,933.00	6,359.00		64,292.00	91.00	6,358.00	6,429.20
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	176,625.00	19,625.00		196,250.00	100.00		19,625.00
50	Shotcrete Rockwork	133,450.00	66,725.00	53,380.00		120,105.00	90.00	13,345.00	12,010.50
60	Theme Painting/Finishes	47,100.00	2,355.45	16,484.55		18,840.00	40.00	28,260.00	1,883.50
70	Change Order 1	97,736.00	78,188.80	0.20		78,189.00	80.00	19,547.00	7,818.90
80	Change Order 2	5,349.00	4,011.75	1,337.25		5,349.00	100.00		534.91
90	Change Order 3	27,820.00	22,256.00	5,564.00		27,820.00	100.00		2,782.00
100	Change Order #4	25,625.00		12,812.00		12,812.00	50.00	12,813.00	1,281.20

Totals	941,530.00	745,645.00	115,562.00	171	861,207.00	91.47	80,323.00	86,120.21
--------	------------	------------	------------	-----	------------	-------	-----------	-----------



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$104,005.00 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 4/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 19, 2012

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Jon Stanwyck

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

April 2012
Invoice Detail:
KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	1562	21/ 12,715.00 7/	1,271.50	11,443.50
Total		\$ 12,715.00	\$ 1,271.50	11,443.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303
4529 S. Chestnut
 ADDRESS Fresno, CA 93726 REQ. NO. 7
 INV. NO. 1562
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$270,830.00</u>
2	Net Change by Approved Change Orders [#1, #2, and bond CR]	✓	\$	<u>\$33,224.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$304,054.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$210,922.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work			<u>\$20,956.80</u>
	B. _____ % of Stored Material			_____
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$20,956.80</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$189,965.20</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>178,521.70</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$11,443.50</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$93,132.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Draper 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>5000</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Al Al</u>	SUPT	
ACCTING	<u>R</u>	POST DATE	<u>4/10</u>
PAID DATE		CHECK #	

gross: 12,715.00 22/ 20/
 (R): 1,271.50



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

BILL TO:

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

CUSTOMER #: 1736
 INVOICE #: 1562
 INVOICE DATE: 04/17/12
 DUE DATE: 05/17/12

APR 20 2012

ATTENTION: YOUR JOB: 30303
 JOB: 11507

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building Structural Steel/Misc Metals	50,650.00	50,650.00	100.0	100.0	
902	LSS Building Structural Steel/Misc Metals	107,846.00	107,846.00	100.0	100.0	
903	Viewing Structures Misc Metals	20,700.00	2,070.00	10.0	25.0	3,105.00
904	Site Handrails Barriers-Misc Metals	58,799.00			15.0	8,820.00
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds Payment & Performance	1,615.00	1,615.00	100.0	100.0	
TOTALS:		270,830.00	193,401.00	71.4	75.8	11,925.00
C001	CO #001/ASI 006	27,921.00	2,792.00	10.0	10.0	
C002	CO #003/Kasco CE #03	790.00			100.0	790.00
C003	CO #002/PCI30303E23	2,275.00	2,275.00	100.0	100.0	
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
C005	CO #004/PCI3030E0032	940.00				
C006	CO #004/PCI3030E0038	1,559.00				
CHANGE ORDER TOTALS:		33,224.00	4,806.00	14.5	16.8	790.00
SUBTOTAL:						12,715.00
LESS RETENTION:						-1,271.50
NET DUE:						11,443.50

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

26

**** 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: \$11,443.50 ✓
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

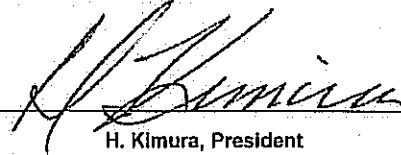
to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 04/30/12 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

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

DATE: 4-18-12

Kasco Fab Inc


H. Kimura, President

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

April 2012

Invoice Detail:

A thru Z Consulting 055010 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	AZ4	25/ 9,986.25 7/	998.62	8,987.63
Total		\$ 9,986.25	\$ 998.62	8,987.63

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 4

Vail, AZ 85747 INV. NO. 4
[Required]

4/24 Silver to send per Release

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$36,210.00 ✓
2	Net Change by Approved Change Orders [Thru C.O. # 001]	✓	\$	\$4,077.00 ✓
3	ADJUSTED CONTRACT SUM	✓	\$	\$40,287.00 ✓
4	Total Completed and Stored to Date	✓	\$	\$16,920.75
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$813.45</u>
	B. <u>10 % of Stored Material</u>			<u>\$878.63</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$1,692.08
6	TOTAL EARNED LESS RETENTION	✓	\$	\$15,228.68
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$6,241.05
8	CURRENT PAYMENT DUE	✓	\$	\$8,987.63 ✓
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$25,058.33

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>50510</u>	COST TYPE	<u>5</u>
PROJ. MGR.		SUPT	
ACCTING	<u>KE</u>	POST DATE	<u>4/24</u>
PAID DATE		CHECK #	

Gross 26/ 9986.25 24/
(R): 998.62

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 4

APPLICATION DATE: 04/17/12

PERIOD TO: 02/01/12

ARCHITECT'S PROJECT NO: 04/30/12

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D - WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	Fabrication /Shop Drawings Engineering / Shipment	\$19,055.00	✓ \$6,934.50		\$7,347.75	\$14,282.25	75%	\$4,772.75	\$1,428.2
	Field Installation	\$17,155.00				\$0.00	0%	\$17,155.00	\$0.0
	Change Order #001 Mesh Barrier Materials	\$2,877.00			\$1,438.50	\$1,438.50	50%	\$1,438.50	\$143.8
	Engineering	\$1,200.00		\$1,200.00		\$1,200.00	100%	\$0.00	\$120.0
	GRAND TOTALS	\$40,287.00	\$6,934.50	① \$1,200.00	① \$8,786.25	\$16,920.75	42%	\$23,366.25	\$1,692.0

Σ ① = 9986.25 25/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$8,987.63 payable to A Thru Z Consulting 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 Sea Lion Exhibit located at Fresno-Chaffee Zoo to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through April 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/17/2012

A Thru Z Consulting

Company Name

By Silver Wilkie

Please print name and title:

Silver Wilkie

Accounts Receivable

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

April 2012
Invoice Detail:
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	3340	29/ 41,719.00 7/	4,177.30	37,541.70
Total		\$ 41,719.00	\$ 4,177.30	37,541.70

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. _____

Fresno CA. 93704 INV. NO. 3340

[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$16,921.00
3	ADJUSTED CONTRACT SUM	✓	\$335,807.00
4	Total Completed and Stored to Date	✓	\$ 135,393.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>13544.7</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 13,544.70
6	TOTAL EARNED LESS RETENTION	✓	\$ 121,848.30
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 84,306.60
8	CURRENT PAYMENT DUE	✓	\$ 37,541.70
9	BALANCE TO FINISH, PLUS RETENTION		\$ 200,420.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 300

JOB NO.	<u>30505</u>	ACCT:	
COST CODE	<u>0200</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>RLA</u>	SUPT	
ACCTING	<u>R</u>	POST DATE	<u>4/20</u>
PAID DATE		CHECK #	

gross 30/ 41,719.00 28/

(R) 4,177.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 04/20/12

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

PERIOD TO: April 1-31 2012

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

ARCHITECT'S PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Wood Framing Construction								
	Site Improvements	\$90,833.00	\$25,096.00	\$6,166.00		\$31,256.00	34.41%	\$59,577.00	\$3,125.60
	Keeper Building	\$73,335.00	\$14,608.00	\$29,393.00		\$44,001.00	60.00%	\$29,334.00	\$4,400.10
	LSS Building	\$43,029.00						\$43,029.00	
	Viewing Structures	\$111,689.00	\$45,589.00	\$6,160.00		\$51,749.00	4633.00%	\$59,940.00	\$5,174.90
	Change Order #1	\$16,921.00	\$8,381.00			\$8,381.00	50.00%	\$8,540.00	\$838.10
	GRAND TOTALS	\$335,807.00	✓ \$93,674.00	IF \$41,719.00	29/ \$0.00	\$135,393.00 ✓	40.31%	\$200,420.00	\$13,538.70

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Chaffee Zoo-Sea Lion Exhibit

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$37,541.70[✓] payable to BKC INC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, stop notice, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to the jobsite or to Matt Construction through 04/30/12 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date or pending modifications and changes. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

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

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

DATE: 4/26/2012

BKC INC:



(signature)



(title)

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

April 2012

Invoice Detail:

Inland Showcase & Fixture Co., 064000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	11006-2	33/ 2,956.00 7/	295.60	2,660.40
Total		\$ 2,956.00	\$ 295.60	2,660.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Inland Showcase & Fixture Co Inc PROJECT NO. 30303

ADDRESS 1473 N Thesta Street REQ. NO. 1.2

Fresno CA 93703-3721 INV. NO. 11006.2
[Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$8,350.00</u> ✓
2 Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>\$0.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>\$0.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$3,543.00</u> ✓
5 Retention			
A. <u>7</u> % of Completed Work			<u>587</u>
B. <u>28</u> % of Stored Material			<u>2369</u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$354.30</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$3,188.70</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>528.30</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$2,660.40</u> ✓
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$5,161.30</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapelle 300

JOB NO.	<u>000</u>	ACCT:	
COST CODE	<u>1400</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>ll</u>	SUPT	
ACCTING	<u>lc</u>	POST DATE	<u>11/3</u>
PAID DATE		CHECK #	

gross 35/ 2,956.00
(R) : 2,956.00

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

PAGE ONE OF PAGES

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
894 W BELMONT AVENUE
FRESNO CA 93728

APPLICATION NO.: 11006.2
PERIOD TO: 04/30/2012
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
02/11/2011

CONTRACT DATE:

CONTRACT FOR:

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	\$	3,543.00
(Column G on G703)		
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	354.30
(Columns D + E on G703)		
b. 10.00 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$	354.30
6. TOTAL EARNED LESS RETAINAGE	\$	3,188.70
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	528.30
8. CURRENT PAYMENT DUE	\$	2,660.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	5,161.30

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: Larry Robinson Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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.

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Form)

PAGE 1 OF 12 PAGES

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.: 11006.2
 APPLICATION DATE: 04/16/2012
 PERIOD TO: 04/30/2012
 ARCHITECT'S PROJECT NO.: 09908.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STOLED (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	587.00	2956.00	0.00	3543.00	42	4807.00	354.30
	PROJECT TOTALS:	8350.00	587.00	2956.00	33/ 0.00	3543.00	42	4807.00	354.30

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: Unlicensed 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 \$2,660.40 ✓

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 04/30/2012 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: 04/16/2012 INLAND SHOWCASE & FIXTURE CO INC

By: Larry Robinson ✓

Title: Larry Robinson / VP

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

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

April 2012
Invoice Detail:
Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	B086905	38/ 13,621.00 7/	1,362.00	12,259.00 5/
Total		\$ 13,621.00	\$ 1,362.00	12,259.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo
5950 E. Olive Avenue
 ADDRESS Fresno, CA 93727 REQ. NO. _____
(559) 255-8377 INV. NO. B086905
(559) 255-8568 fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$ 97,492.00
2	Net Change by Approved Change Orders [Thru C.O. #]	\$ -
3	ADJUSTED CONTRACT SUM	\$ 97,492.00
4	Total Completed and Stored to Date	✓ \$ 41,308.00
5	Retention	
	A. <u>10</u> % of Completed Work	<u>1,788.00</u>
	B. <u>10</u> % of Stored Material	<u>2,343.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ 4,131.00
6	TOTAL EARNED LESS RETENTION	✓ \$ 37,177.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ 24,918.00
8	CURRENT PAYMENT DUE	39/ \$ 12,259.00 ✓
9	BALANCE TO FINISH, PLUS RETENTION	\$ 60,315.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	<u>31505</u>	ACCT:	
COST CODE	<u>1500</u>	COST TYPE	<u>S</u>
PROJ. MGR	<u>KLH</u>	SUPT	
ACCTING	<u>F</u>	POST DATE	<u>4/19</u>
PAID DATE		CHECK #	

gross: 13,621.00
 (R): 1,302.00



FRESNO ROOFING CO., INC.

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

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

DATE: 4/19/12

INVOICE # **B086905**

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

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Roofing</u>	\$17,105.00	30% Complete	\$ 5,132.00
<u>Waterproofing</u>	\$23,900.00	100% Complete	\$ 23,900.00
<u>Sheetmetal</u>	\$47,600.00	16% Complete	\$ 7,616.00
<u>Skylights</u>	\$3,675.00	37% Complete	\$ 1,360.00
<u>Crawl Hatch</u>	\$1,600.00	0% Complete	\$ -
<u>Extra Req. Insurance</u>	\$3,300.00	100% Complete	\$ 3,300.00
<u>Misc.</u>	\$312.00	0% Complete	\$ -
	<u>\$97,492.00</u>		

Job Completion To Date: \$ 41,308.00

Less 10% Retention \$4,131.00

Less Previous Billings: \$ 24,918.00

Total Amount Due: \$ 12,259.00 38/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$12,259[✓] payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 849 W Belmont, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 4/30/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/19/12

Fresno Roofing Co., Inc.

Company Name

By Martha Borba

Please print name and title:

Martha Borba

Office Manager

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

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

April 2012

Invoice Detail:

Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	Chaffee5	42/ 10,090.00 7/	1,009.00	9,081.00
Total		\$ 10,090.00	\$ 1,009.00	9,081.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 5
Fresno, CA 93708

INV. NO. CHAFFEE 5
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>115,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>5,177.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>120,177.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>86,650.00</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>8665</u>
	B. <u> % of Stored Material</u>			<u> </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>8,665.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>77,985.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>68,904.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>9,081.00</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>111,096.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 3000

JOB NO.	<u>20210</u>	ACCT:	
COST CODE	<u>1250</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Del</u>	SUPT	
ACCTING	<u>C</u>	POST DATE	<u>4/15</u>
PAID DATE		CHECK #	

gross 43/ 10,090.00 41/

(R) 1,009.00

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

CUSTOMER #: MAT
INVOICE #: CHAFFEE4
INVOICE DATE: 04/18/12
DUE DATE: 05/18/12

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

JOB: 1082
FRESNO CHAFFEE ZOO SEAL & LION
EXHIBIT
894 W. BELMONT AVE
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9005	Submittals	2,000.00	2,000.00	100.0	100.0	
9010	Mobilization	3,000.00	3,000.00	100.0	100.0	
9015	Framing Labor	45,200.00	36,160.00	80.0	100.0	9,040.00
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0	
9025	Hang Labor	8,500.00				
9030	Hang Materials	5,100.00				
9035	Tape Labor	5,200.00				
9040	Tape Materials	600.00				
9045	Insulation Labor	4,200.00			15.0	630.00
9050	Insulation Materials	2,800.00			15.0	420.00
9055	Allowance	3,000.00				
TOTALS:		115,000.00	76,560.00	66.6	75.3	10,090.00
C001	CHANGE ORDER #1	5,177.00				
CHANGE ORDER TOTALS:		5,177.00				

SUBTOTAL: 10,090.00 42/
LESS RETENTION: -1,009.00
NET DUE: 9,081.00

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 9,081.00 payable to Tarlton & Son, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Exhibit located at 894 W. Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 4/30/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/18/12

Tarlton & Son, Inc.
Company Name
By Kristin Messenlehner

Please print name and title:
Kristin Messenlehner
Bookkeeper

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

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

April 2012
Invoice Detail:
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>		<u>Gross</u>		<u>Retention</u>	<u>Net</u>
April	H-1071-10	46/	22,945.00	8/	2,294.50	20,650.50
Total			\$ 22,945.00		\$ 2,294.50	20,650.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-10
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 01]	\$	\$ 109,400.00
3	ADJUSTED CONTRACT SUM	\$	\$ 1,689,919.00
4	Total Completed and Stored to Date	\$	\$ 1,439,786.10
5	Retention		
	A. <u>10 % of Completed Work</u>	\$	\$ 143,978.61
	B. <u>10 % of Stored Material</u>	\$	\$ 0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$ 143,978.61
6	TOTAL EARNED LESS RETENTION	\$	\$ 1,295,807.49
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$ 1,139,471.60
8	CURRENT PAYMENT DUE <i>gross: 173,706.50</i>	\$	\$ 156,335.89
	<i>(R): 17,370.61</i>		
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$ 250,132.90

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>2000</u>	ACCT:	
COST CODE	<u>2011</u>	COST TYPE	<u>3</u>
PROJ. MGR	<u>0000</u>	SUPT	
ACCTING	<u>12</u>	POST DATE	<u>4/24</u>
PAID DATE		CHECK #	

220000
gross: 22,945.00 45/
(R): 2,294.50

220001
gross: 112,787.50
(R): 11,278.75

230000
gross: 37,974.00 8/
(R): 3,797.36

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$4,125.00	\$1,375.00		\$5,500.00	100.00%	\$ -	\$550.00
6	Above Grade Water	\$ 13,000.00	\$9,750.00	\$2,600.00		\$12,350.00	95.00%	\$ 650.00	\$1,235.00
7	Above Grade Natural Gas	\$ 28,000.00	\$21,000.00	\$5,600.00		\$26,600.00	95.00%	\$ 1,400.00	\$2,660.00
8	Condensate Drains	\$ 4,500.00	\$3,375.00	\$900.00		\$4,275.00	95.00%	\$ 225.00	\$427.50
9	Equipment/ Fixtures	\$ 10,000.00	\$5,000.00	\$1,000.00		\$6,000.00	60.00%	\$ 4,000.00	\$600.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.00%	\$ -	\$1,000.00
17	Above Grade Natural Gas	\$ 3,000.00	\$2,250.00	\$750.00		\$3,000.00	100.00%	\$ -	\$300.00
18	Condensate Drains	\$ 5,000.00	\$3,750.00	\$1,250.00		\$5,000.00	100.00%	\$ -	\$500.00
19	Equipment/ Fixtures	\$ 18,000.00	\$13,500.00	\$900.00		\$14,400.00	80.00%	\$ 3,600.00	\$1,440.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00		\$600.00		\$600.00	75.00%	\$ 200.00	\$60.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$82,050.00	\$5,470.00		\$87,520.00	80.00%	\$ 21,880.00	\$8,752.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$14,000.00	\$38,500.00		\$52,500.00	75.00%	\$ 17,500.00	\$5,250.00
28	Saltwater	\$ 58,000.00	\$11,600.00	\$34,800.00		\$46,400.00	80.00%	\$ 11,600.00	\$4,640.00
29	Brine	\$ 6,000.00	\$1,500.00	\$1,500.00		\$3,000.00	50.00%	\$ 3,000.00	\$300.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$2,100.00	\$3,150.00		\$5,250.00	50.00%	\$ 5,250.00	\$525.00
32	Vacuum	\$ 6,125.00	\$1,225.00	\$1,837.50		\$3,062.50	50.00%	\$ 3,062.50	\$306.25
33	Pipe Supports	\$ 44,500.00	\$22,250.00	\$11,125.00		\$33,375.00	75.00%	\$ 11,125.00	\$3,337.50
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$308,750.00			\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$178,600.00	\$9,400.00		\$188,000.00	100.00%	\$ -	\$18,800.00
38	Brine	\$ 14,000.00	\$13,300.00	\$700.00		\$14,000.00	100.00%	\$ -	\$1,400.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$19,475.00	\$1,025.00		\$20,500.00	100.00%	\$ -	\$2,050.00
41	Vacuum	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
42	Pipe Supports	\$ 32,000.00	\$30,400.00	\$1,600.00		\$32,000.00	100.00%	\$ -	\$3,200.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$38,353.00	\$9,000.00		\$47,353.00	37.04%	\$ 80,492.00	\$4,735.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00		\$365.00		\$365.00	20.00%	\$ 1,460.00	\$36.50
47	Refrigeration	\$ 6,000.00		\$4,500.00		\$4,500.00	75.00%	\$ 1,500.00	\$450.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
48	Equipment	\$ 16,500.00	\$3,300.00	\$9,075.00		\$12,375.00	75.00%	\$ 4,125.00	\$1,237.50	
49	Ductwork	\$ 14,000.00	\$2,800.00	\$11,200.00		\$14,000.00	100.00%	\$ -	\$1,400.00	
50	Registers	\$ 3,000.00	\$300.00			\$300.00	10.00%	\$ 2,700.00	\$30.00	
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00	
52	Arch Louvers	\$ 2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.00	
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00	
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
55	Testing	\$ 2,000.00		\$1,000.00		\$1,000.00	50.00%	\$ 1,000.00	\$100.00	
MATERIAL										
56	Chilled Water	\$ 1,500.00		\$750.00		\$750.00	50.00%	\$ 750.00	\$75.00	
57	Refrigeration	\$ 3,600.00		\$3,600.00		\$3,600.00	100.00%	\$ -	\$360.00	
58	Equipment	\$ 42,000.00	\$42,000.00			\$42,000.00	100.00%	\$ -	\$4,200.00	
59	Ductwork	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00	
60	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00	
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
62	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00	
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
SUBCONTRACTOR										
65	Controls	\$ 19,532.00	\$976.60	\$5,000.00		\$5,976.60	30.60%	\$ 13,555.40	\$597.66	
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00	
67	Insulation	\$ 3,312.00		\$2,484.00		\$2,484.00	75.00%	\$ 828.00	\$248.40	
GRAND TOTALS		\$ 1,689,919.00	\$1,266,079.60	\$173,706.50	46/	\$0.00	\$1,439,786.10	85.20%	\$250,132.90	\$143,978.61

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 156,335.89 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through April 30, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 24, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-10

By

Timothy Thornton

Please print name and title:

Tim Thornton, Senior Accountant

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

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

April 2012

Invoice Detail:

Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	H-1071-10	50/ 112,787.50 8/	11,278.75	101,508.75
Total		\$112,787.50	\$11,278.75	101,508.75

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-10
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 01]	\$	\$109,400.00
3	ADJUSTED CONTRACT SUM	\$	\$ 1,689,919.00
4	Total Completed and Stored to Date	\$	\$1,439,786.10
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$143,978.61</u>
	B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$143,978.61
6	TOTAL EARNED LESS RETENTION	\$	\$1,295,807.49
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$1,139,471.60
8	CURRENT PAYMENT DUE 90 55/ 173,706.50	\$	\$156,335.89
	(R): 17,370.61		
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$250,132.80

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>50705</u>	ACCT:	
COST CODE	<u>2014</u>	COST TYPE	<u>3</u>
PROJ. MGR	<u>DA</u>	SUPT	
ACCTING	<u>12</u>	POST DATE	<u>4/24</u>
PAID DATE		CHECK #	

220000
 gross: 22,945.00
 (R): 2,294.50

220001 51/
 gross: 112,787.50
 (R): 11,278.75

230000
 gross: 37,974.00
 (R): 3,797.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$4,125.00	\$1,375.00		\$5,500.00	100.00%	\$ -	\$550.00
6	Above Grade Water	\$ 13,000.00	\$9,750.00	\$2,600.00		\$12,350.00	95.00%	\$ 650.00	\$1,235.00
7	Above Grade Natural Gas	\$ 28,000.00	\$21,000.00	\$5,600.00		\$26,600.00	95.00%	\$ 1,400.00	\$2,660.00
8	Condensate Drains	\$ 4,500.00	\$3,375.00	\$900.00		\$4,275.00	95.00%	\$ 225.00	\$427.50
9	Equipment/ Fixtures	\$ 10,000.00	\$5,000.00	\$1,000.00		\$6,000.00	60.00%	\$ 4,000.00	\$600.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.00%	\$ -	\$1,000.00
17	Above Grade Natural Gas	\$ 3,000.00	\$2,250.00	\$750.00		\$3,000.00	100.00%	\$ -	\$300.00
18	Condensate Drains	\$ 5,000.00	\$3,750.00	\$1,250.00		\$5,000.00	100.00%	\$ -	\$500.00
19	Equipment/ Fixtures	\$ 18,000.00	\$13,500.00	\$900.00		\$14,400.00	80.00%	\$ 3,600.00	\$1,440.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00		\$600.00		\$600.00	75.00%	\$ 200.00	\$60.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$82,050.00	\$5,470.00		\$87,520.00	80.00%	\$ 21,880.00	\$8,752.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$14,000.00	\$38,500.00		\$52,500.00	75.00%	\$ 17,500.00	\$5,250.00
28	Saltwater	\$ 58,000.00	\$11,600.00	\$34,800.00		\$46,400.00	80.00%	\$ 11,600.00	\$4,640.00
29	Brine	\$ 6,000.00	\$1,500.00	\$1,500.00		\$3,000.00	50.00%	\$ 3,000.00	\$300.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$2,100.00	\$3,150.00		\$5,250.00	50.00%	\$ 5,250.00	\$525.00
32	Vacuum	\$ 6,125.00	\$1,225.00	\$1,837.50		\$3,062.50	50.00%	\$ 3,062.50	\$306.25
33	Pipe Supports	\$ 44,500.00	\$22,250.00	\$11,125.00		\$33,375.00	75.00%	\$ 11,125.00	\$3,337.50
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$308,750.00			\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$178,600.00	\$9,400.00		\$188,000.00	100.00%	\$ -	\$18,800.00
38	Brine	\$ 14,000.00	\$13,300.00	\$700.00		\$14,000.00	100.00%	\$ -	\$1,400.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$19,475.00	\$1,025.00		\$20,500.00	100.00%	\$ -	\$2,050.00
41	Vacuum	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
42	Pipe Supports	\$ 32,000.00	\$30,400.00	\$1,600.00		\$32,000.00	100.00%	\$ -	\$3,200.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$38,353.00	\$9,000.00		\$47,353.00	37.04%	\$ 80,492.00	\$4,735.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.00)									
LABOR									
46	Chilled Water	\$ 1,825.00		\$365.00		\$365.00	20.00%	\$ 1,460.00	\$36.50
47	Refrigeration	\$ 6,000.00		\$4,500.00		\$4,500.00	75.00%	\$ 1,500.00	\$450.00

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
48	Equipment	\$ 16,500.00	\$3,300.00	\$9,075.00		\$12,375.00	75.00%	\$ 4,125.00	\$1,237.50
49	Ductwork	\$ 14,000.00	\$2,800.00	\$11,200.00		\$14,000.00	100.00%	-	\$1,400.00
50	Registers	\$ 3,000.00	\$300.00			\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00		\$1,000.00		\$1,000.00	50.00%	\$ 1,000.00	\$100.00
MATERIAL									
56	Chilled Water	\$ 1,500.00		\$750.00		\$750.00	50.00%	\$ 750.00	\$75.00
57	Refrigeration	\$ 3,600.00		\$3,600.00		\$3,600.00	100.00%	-	\$360.00
58	Equipment	\$ 42,000.00	\$42,000.00			\$42,000.00	100.00%	-	\$4,200.00
59	Ductwork	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	-	\$1,000.00
60	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00	\$976.60	\$5,000.00		\$5,976.60	30.60%	\$ 13,555.40	\$597.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00		\$2,484.00		\$2,484.00	75.00%	\$ 828.00	\$248.40
GRAND TOTALS		\$ 1,689,919.00	\$1,266,079.60	\$173,706.50	52/	\$0.00	85.20%	\$250,132.90	\$143,978.61

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 156,335.89 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through April 30, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 24, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-10

By Tim Thornton

Please print name and title:

Tim Thornton, Senior Accountant

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

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF	<u>April</u>	2012
SUBCONTRACTOR	<u>Lyles Mechanical Co.</u>	PROJECT NO. <u>30303009</u>
ADDRESS	<u>P.O. Box 4287</u> <u>Fresno, CA 93744</u>	REQ. NO. _____
		INV. NO. <u>H-1071-10</u>
		[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	<u>\$ 1,580,519.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 01]	\$	<u>\$109,400.00</u>
3	ADJUSTED CONTRACT SUM	\$	<u>\$ 1,689,919.00</u>
4	Total Completed and Stored to Date	\$	<u>\$1,439,786.10</u>
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$143,978.61</u>
	B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	<u>\$143,978.61</u>
6	TOTAL EARNED LESS RETENTION	\$	<u>\$1,295,807.49</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>\$1,139,471.60</u>
8	CURRENT PAYMENT DUE <i>gross: 173,706.50</i>	\$	<u>\$156,335.89</u>
	<i>(R): 17,370.61</i>		
9	BALANCE TO FINISH, PLUS RETENTION	\$	<u>\$250,132.90</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee BDD

JOB NO.	<u>5000</u>	ACCT:	
COST CODE	<u>001</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>OK</u>	SUPT	
ACCTING	<u>IC</u>	POST DATE	<u>4/24</u>
PAID DATE		CHECK #	

220000
gross: 22,945.00
(R): 2,294.50

220001
gross: 112,787.50
(R): 11,278.75

230000
gross: 37,974.00
(R): 3,797.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$4,125.00	\$1,375.00		\$5,500.00	100.00%	\$ -	\$550.00
6	Above Grade Water	\$ 13,000.00	\$9,750.00	\$2,600.00		\$12,350.00	95.00%	\$ 650.00	\$1,235.00
7	Above Grade Natural Gas	\$ 28,000.00	\$21,000.00	\$5,600.00		\$26,600.00	95.00%	\$ 1,400.00	\$2,660.00
8	Condensate Drains	\$ 4,500.00	\$3,375.00	\$900.00		\$4,275.00	95.00%	\$ 225.00	\$427.50
9	Equipment/ Fixtures	\$ 10,000.00	\$5,000.00	\$1,000.00		\$6,000.00	60.00%	\$ 4,000.00	\$600.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.00%	\$ -	\$1,000.00
17	Above Grade Natural Gas	\$ 3,000.00	\$2,250.00	\$750.00		\$3,000.00	100.00%	\$ -	\$300.00
18	Condensate Drains	\$ 5,000.00	\$3,750.00	\$1,250.00		\$5,000.00	100.00%	\$ -	\$500.00
19	Equipment/ Fixtures	\$ 18,000.00	\$13,500.00	\$900.00		\$14,400.00	80.00%	\$ 3,600.00	\$1,440.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00		\$600.00		\$600.00	75.00%	\$ 200.00	\$60.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$82,050.00	\$5,470.00		\$87,520.00	80.00%	\$ 21,880.00	\$8,752.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$14,000.00	\$38,500.00		\$52,500.00	75.00%	\$ 17,500.00	\$5,250.00
28	Saltwater	\$ 58,000.00	\$11,600.00	\$34,800.00		\$46,400.00	80.00%	\$ 11,600.00	\$4,640.00
29	Brine	\$ 6,000.00	\$1,500.00	\$1,500.00		\$3,000.00	50.00%	\$ 3,000.00	\$300.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$2,100.00	\$3,150.00		\$5,250.00	50.00%	\$ 5,250.00	\$525.00
32	Vacuum	\$ 6,125.00	\$1,225.00	\$1,837.50		\$3,062.50	50.00%	\$ 3,062.50	\$306.25
33	Pipe Supports	\$ 44,500.00	\$22,250.00	\$11,125.00		\$33,375.00	75.00%	\$ 11,125.00	\$3,337.50
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$308,750.00			\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$178,600.00	\$9,400.00		\$188,000.00	100.00%	\$ -	\$18,800.00
38	Brine	\$ 14,000.00	\$13,300.00	\$700.00		\$14,000.00	100.00%	\$ -	\$1,400.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$19,475.00	\$1,025.00		\$20,500.00	100.00%	\$ -	\$2,050.00
41	Vacuum	\$ 3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	\$ -	\$300.00
42	Pipe Supports	\$ 32,000.00	\$30,400.00	\$1,600.00		\$32,000.00	100.00%	\$ -	\$3,200.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$38,353.00	\$9,000.00		\$47,353.00	37.04%	\$ 80,492.00	\$4,735.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00		\$365.00		\$365.00	20.00%	\$ 1,460.00	\$36.50
47	Refrigeration	\$ 6,000.00		\$4,500.00		\$4,500.00	75.00%	\$ 1,500.00	\$450.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 10
APPLICATION DATE: 04/19/12

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

PERIOD TO: April 30, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00	\$3,300.00		\$9,075.00		\$12,375.00	75.00%	\$ 4,125.00	\$1,237.50
49	Ductwork	\$ 14,000.00	\$2,800.00		\$11,200.00		\$14,000.00	100.00%	-	\$1,400.00
50	Registers	\$ 3,000.00	\$300.00				\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00					\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$200.00				\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tags	\$ 3,500.00					\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00					\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00			\$1,000.00		\$1,000.00	50.00%	\$ 1,000.00	\$100.00
MATERIAL										
56	Chilled Water	\$ 1,500.00			\$750.00		\$750.00	50.00%	\$ 750.00	\$75.00
57	Refrigeration	\$ 3,600.00			\$3,600.00		\$3,600.00	100.00%	-	\$360.00
58	Equipment	\$ 42,000.00	\$42,000.00				\$42,000.00	100.00%	-	\$4,200.00
59	Ductwork	\$ 10,000.00	\$10,000.00				\$10,000.00	100.00%	-	\$1,000.00
60	Registers	\$ 1,000.00	\$1,000.00				\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00					\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00	\$1,000.00				\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00					\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00					\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR										
65	Controls	\$ 19,532.00	\$976.60		\$5,000.00		\$5,976.60	30.60%	\$ 13,555.40	\$597.66
66	System Balance	\$ 2,950.00					\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00			\$2,484.00		\$2,484.00	75.00%	\$ 828.00	\$248.40
GRAND TOTALS		\$ 1,689,919.00	\$1,266,079.60		\$173,706.50	\$0.00	\$1,439,786.10	85.20%	\$250,132.90	\$143,978.61

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 156,335.89 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo – Sea Lion Cove – Project #30303 located at 894 W. Belmont Avenue – Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through April 30, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 24, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-10

By Tim Thornton

Please print name and title:

Tim Thornton, Senior Accountant

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

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

April 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	11009-10	44,522.80	4,452.28	40,070.52
Total		\$ 44,522.80	\$ 4,452.28	40,070.52

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 10 Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11	Date: 04/20/2012
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009 - 10		
Phone: 559 255-8992			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner	36,445.00							
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> <th></th> </tr> </thead> <tbody> <tr> <td>004</td> <td>04/16/12</td> <td>123.00</td> </tr> </tbody> </table> Change orders approved this month	Number	Date Approved		004	04/16/12	123.00	123.00	
Number	Date Approved							
004	04/16/12	123.00						
Totals	123.00							
Net change by change orders	36,568.00							

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

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

(year). Notary public: _____

My commission expires _____

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 36,568.00
Contract sum to date	✓ 739,433.00
Total completed and stored to date	✓ 466,715.10
Retainage	
10.0% of completed work	✓ 46,671.51
0.0% of stored material	0.00
Total retainage	46,671.51
Total earned less retainage	✓ 420,043.59
Less previous certificates of payment	✓ 379,973.07
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 40,070.52
Balance to finish, including retainage	319,389.41

JOB NAME: *Chaffee Zoo*

JOB NO.	<i>20503</i>	ACCT:	
COST CODE	<i>2100</i>	POST TYPE	<i>5</i>
PROJ. MGR.	<i>3000</i>	SUPT	
ACCTING	<i>4</i>	POST DATE	<i>4/20</i>
PAID DATE		CHECK #	

Architect

By: _____ Date: _____

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

gross: 44,522.80 65/ 62/
(R): 4,452.20

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 10 Date: 04/20/2012 Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009 -10	
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner	36,445.00							
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> <th></th> </tr> </thead> <tbody> <tr> <td>004</td> <td>04/16/12</td> <td>123.00</td> </tr> </tbody> </table> Change orders approved this month	Number	Date Approved		004	04/16/12	123.00		123.00
Number	Date Approved							
004	04/16/12	123.00						
Totals		123.00						
Net change by change orders	36,568.00							

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 36,568.00
Contract sum to date	✓ 739,433.00
Total completed and stored to date	✓ 466,715.10
Retainage	
10.0% of completed work	✓ 46,671.51
0.0% of stored material	0.00
Total retainage	46,671.51
Total earned less retainage	✓ 420,043.59
Less previous certificates of payment	✓ 379,973.07
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 40,070.52
Balance to finish, including retainage	319,389.41

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

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

(year). Notary public: _____

My commission expires: _____

JOB NAME: *Chaffee Zoo*

JOB NO.	<i>2000</i>	ACCT:	
COST CODE	<i>2100</i>	COST TYPE	<i>5</i>
PROJ. MGR.	<i>[Signature]</i>	SUPT	
ACTING	<i>[Signature]</i>	POST DATE	<i>4/20</i>
PAID DATE		CHECK #	

Architect

By: _____ Date: _____

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

gross: 44,522.80
(R): 4,452.20

Application and Certificate For Payment -- page 2

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

Application No: 10 Date: 04/20/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	5,520.00	2,760.00	0.00	8,280.00	60.00	5,520.00	828.00	
	Subtotal	13,800.00	5,520.00	2,760.00	0.00	8,280.00	60.00	5,520.00	828.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	8,193.10	0.00	8,193.10	10.00	73,737.90	819.31	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	15,259.75	4,162.10	0.00	19,421.85	35.00	36,069.15	1,942.19	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,775.50	757.40	0.00	3,532.90	35.00	6,561.10	353.29	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	860.25	391.35	0.00	1,251.60	40.00	1,877.40	125.16	
	Subtotal	461,339.00	329,589.50	13,503.95	0.00	343,093.45	74.37	118,245.55	34,309.35	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	3,351.00	1,117.00	0.00	4,468.00	80.00	1,117.00	448.80	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	1,770.50	0.00	0.00	1,770.50	60.00	1,180.50	177.05	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	7,238.00	0.00	7,238.00	40.00	10,857.00	723.80	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	10,371.00	2,593.50	0.00	12,964.50	75.00	4,321.50	1,296.45	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	5,454.00	1,363.50	0.00	6,817.50	75.00	2,272.50	681.75	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	1,999.50	500.25	0.00	2,499.75	75.00	833.25	249.98	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	5,176.00	0.00	0.00	5,176.00	59.99	3,452.00	517.60	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,134.00	283.50	0.00	1,417.50	75.00	472.50	141.75	
	Subtotal	66,858.00	29,256.00	13,095.75	0.00	42,351.75	63.35	24,506.25	4,235.18	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	16,926.00	0.00	0.00	16,926.00	75.00	5,642.00	1,692.60	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	2,196.50	0.00	0.00	2,196.50	57.48	1,624.50	219.65	
520	LSS BLDG STRCT-FIXTURES	7,088.00	0.00	3,543.00	0.00	3,543.00	50.00	3,543.00	354.30	
530	LSS BLDG STRCT-R&F LIGHTING	8,887.00	3,666.50	0.00	0.00	3,666.50	54.99	3,000.50	366.65	

Application and Certificate For Payment -- page 4

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

Application No: 10 Date: 04/20/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Perjod						
Application Total		739,433.00	✓ 422,192.30	44,522.80	0.00	466,715.10	63.12	272,717.90	46,671.51	

**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 \$40,070.52 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

FRESNO CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE

894 WEST BELMONT AVENUE, FRESNO

located at

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

MATT CONSTRUCTION CORPORATION

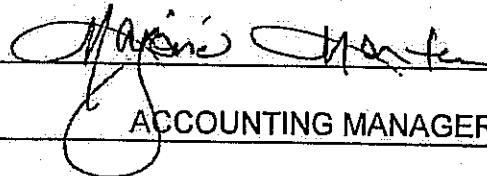
through April 30, 2012 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated

April 20, 2012

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

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

April 2012

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
April	446434	69/ 3,600.00 8/	360.00	3,240.00
Total		\$ 3,600.00	\$ 360.00	3,240.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF April 2012

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303
2233 S. Minnewawa Ave.
 ADDRESS Fresno, CA 93727-6317 REQ. NO. _____
559-255-1222 INV. NO. 446434
559-255-1292 Fax [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓ \$ 380,080.00
2 Net Change by Approved Change Orders [Thru C.O. # 1]	✓ \$ (12,568.00)
3 ADJUSTED CONTRACT SUM	✓ \$ 367,512.00
4 Total Completed and Stored to Date	✓ \$ 285,244.00
5 Retention	
A. <u>10</u> % of Completed Work	
B. _____ % of Stored Material	
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ 28,524.00
6 TOTAL EARNED LESS RETENTION	✓ \$ 256,720.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ 253,480.00
8 CURRENT PAYMENT DUE	✓ \$ ^{RT} 3,240.00
9 BALANCE TO FINISH, PLUS RETENTION	\$ 82,268.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapelle 300

JOB NO.	<u>50003</u>	ACCT:	
COST CODE	<u>312316</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>DL</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>4/17</u>
PAID DATE		CHECK #	

gross 70/ 3,600.00 68/
(R): 300.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

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

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

APPLICATION NO: 8

APPLICATION DATE: 04/13/12

PERIOD TO: 04/30/12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
A	Street Cleaning (for other trades)	\$4,000.00	\$2,650.00	\$1,000.00		\$3,650.00	91.25%	\$350.00	\$100.00	
B	Temp Roads	\$8,000.00	\$3,000.00	\$2,000.00		\$5,000.00	62.50%	\$3,000.00	\$200.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00		
D	Rough Grade (see breakdown below)									
E	Exhibit Pool (inc. allow for 2 dumpsters)	\$77,700.00	\$77,700.00			\$77,700.00	100.00%			
F	Site	\$189,180.00	\$170,262.00			\$170,262.00	90.00%	\$18,918.00		
G	LSS Building	\$12,000.00	\$11,400.00	\$600.00		\$12,000.00	100.00%		\$60.00	
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%			
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00	\$2,000.00			\$2,000.00	26.67%	\$5,500.00		
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00		
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00		
L	Subdrainage includes French drainage	\$4,700.00	\$4,700.00			\$4,700.00	100.00%			
M	Rockery wall gravel backfill allowance	\$7,500.00	\$7,500.00			\$7,500.00	100.00%			
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%			
GRAND TOTALS		\$367,512.00	\$281,644.00	\$3,600.00	69/	\$0.00		\$285,244.00	\$82,268.00	\$360.00

DAVE CHRISTIAN CONST. CO., INC.

2233 S. Minnewawa Ave.

Fresno, CA 93727-6317

(559)255-1222 Fax: (559) 255-1292

License #: 377698

CUSTOMER #: 2599

INVOICE #: 446434

INVOICE DATE: 04/13/12

DUE DATE: 05/13/12

BILL TO:

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

JOB: 11003

CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	294,212.00	77.4	78.4	3,600.00
	TOTALS:	380,080.00	294,212.00	77.4	78.4	3,600.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
						SUBTOTAL: ✓ 3,600.00
						LESS RETENTION: -360.00
						NET DUE: Ⓜ 3,240.00

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$3,240.00 payable to Dave Christian Const. Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo-Seal & Sea Lion Exhibit located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 4/30/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4.30.12

Dave Christian Const. Co., Inc.

Company Name _____
By Terri Emmett

Please print name and title:

Terri Emmett

Project Administrator

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

MATT CONSTRUCTION CORPORATION
Chaffee Zoo Sea Lion Cove - MCC Job - 30303
General Conditions Employee Summary
 Manhours Report shows actual time charged to job
 Period covered: Week Ending 3/18/12-4/15/12

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
██████████	\$81.00	200.00	16,200.00
Total for 1-018 L		200.00	74/ \$ 16,200.00
<u>Project General Supervision</u>			
██████████	\$128.00	8.00	1,024.00
Total for 1-022 L		8.00	✓ \$ 1,024.00
<u>Project Supervision</u>			
██████████	\$75.00	192.00	14,400.00
Total for 1-030 L		192.00	✓ \$ 14,400.00
<u>Project Accountant</u>			
██████████	\$51.00	14.00	714.00
██████████	\$70.00	2.25	157.50
██████████	\$94.00	6.50	611.00
Total for 1-038 L		22.75	75/ \$ 1,482.50
<u>Project Administrator</u>			
██████████	\$50.00	19.00	950.00
Total for 1-042 L		19.00	76/ \$ 950.00
<u>MIS Manager</u>			
██████████	\$62.00	3.50	217.00
Total for 1-270 L		3.50	✓ \$ 217.00
<u>Safety Engineer</u>			
██████████	\$82.00	10.00	820.00
Total for 1-310 L		10.00	✓ \$ 820.00
Page Totals		455.25	9/ \$ 35,093.50

MATT PAYROLL W/E 3/18/12-4/15/12

Comp Code: 01 Name: MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010180	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		04/01/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
					200.00			0.00	\$16,200.00
Total: 010180						200.00		0.00	\$16,200.00
010220	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$128.00	8.00	\$0.00	0.00	\$1,024.00
			Fresno Chaffee Zoo - GCs	30303T		8.00		0.00	\$1,024.00
Total: 010220						8.00		0.00	\$1,024.00
010300	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		04/01/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
					192.00			0.00	\$14,400.00
Total: 010300						192.00		0.00	\$14,400.00

73/

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010380	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$70.00	0.00	\$38.25
		03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.75	\$52.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$70.00	0.00	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		04/01/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.60	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00
		04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		[REDACTED]	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
		03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	2.00	\$0.00	0.00	\$188.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	2.00	\$0.00	0.00	\$188.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
		04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
		04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
[REDACTED]	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
Total: 010380						✓ 20.60		✓ 2.25	\$1482.50

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total		
010420	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
		03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00		
		04/01/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$60.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
		04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
		04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
					Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.60	\$69.00	0.00	\$25.00
					Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.60	\$69.00	0.00	\$25.00
Total: 010420							✓ 19.00	0.00	\$850.00		
012700	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
	[REDACTED]	03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
	[REDACTED]	04/01/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
	[REDACTED]	04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
	[REDACTED]	04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
Total: 012700							✓ 3.50	0.00	\$217.00		
013100	[REDACTED]	03/18/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	4.00	\$0.00	0.00	\$328.00		
	[REDACTED]	03/25/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00		
	[REDACTED]	04/08/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00		
	[REDACTED]	04/15/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00		
Total: 013100							10.00	0.00	\$820.00		
							10.00	0.00	\$820.00		

73/



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

April-12

Project Management Software Support and application (CM) 1-275

Vendor	Inv #	Amount
Matt Construction	043012	236.19
		\$ 236.19 9/

Subcontract Work: \$ 432,678.55
GC Labor: \$ 35,093.50
GC Material: \$ 2,053.39
Subguard: \$ 2,779.00
Less CMiC This Period \$ (236.19)

Subtotal: \$ 472,368.25

CMiC = Subtotal X .05% \$ 236.18

Adjustment for Rounding \$ 0.01

Current CMiC Total \$ ✓ 236.19

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

April 2012
Invoice Detail:
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106111166	\$ 326.13
Total		79/ 326.13 9/



1200 Swedesford Road
Berwyn, PA 19312

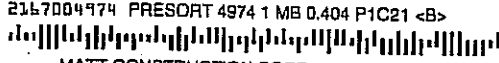
Address Service Requested

Remittance Section

Customer Number: [REDACTED]
 Invoice Number: 106111166
 Invoice Due Date: 05/04/2012
 Total Due: \$326.13
 Amount Remitted: \$

4/18

Use enclosed envelope and make payable to:



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

APR 09 2012

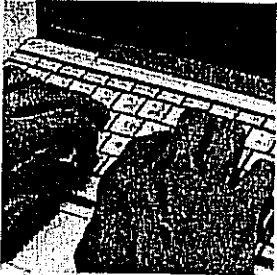
Modular Space Corporation
 12603 Collections Center Drive
 Chicago, IL 60693-0126



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

Customer Name: Matt Construction Corp. Invoice Number: 106111166
 Customer Number: [REDACTED] Total Due: \$326.13
 Invoice Date: 04/04/2012 Tax ID: 54-1375284
 Invoice Due Date: 05/04/2012

Important Messages



Go Green with Online Invoicing

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

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [REDACTED] PO Number: 30303 Job: Contact: Ron DeFazio Location: Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701 Unit(s): 638178 11.1X 56 WSI126015189 Pre-Tax Sub Total Personal Property Expense FRESNO - District Tax .725% FRESNO- County Tax 1% CA- State Tax 6.25% Lease Total Invoice Total	04/08/2012-05/07/2012	\$290.00	
		\$290.00	
		\$12.04	
		\$2.19	
		\$3.02	
		\$18.88	
			\$326.13
			\$326.13

JOB NAME: Chaffee Zoo
JOB NO.: 0002 ACCT: M
COST CODE: 0130 COST TYPE: M
PROJ. MGR: [REDACTED] SUPT: [REDACTED]
ACCTING: K POST DATE: 4/11
PAID DATE: [REDACTED] CHECK #:

PLEASE PAY THIS AMOUNT

\$326.13 78/

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

April 2012
Invoice Detail:
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	226882	\$ 445.79
Total		<u><u>81/ 445.79 9/</u></u>



Ray Morgan Company
DOCUMENT TECHNOLOGY SOLUTIONS
www.raymorgan.com

RECEIVED

MAR 22 2012

CONTRACT INVOICE

Invoice Number: 226882
Invoice Date: 03/17/2012
Applied To:

Rental - Equipment & Maintenance Contract

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

MATT CONSTRUCTION

Bill To:

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

AKH

Customer:

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
	NET 30	04/16/2012	\$ 445.79	\$ 445.79	
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
	Steven Garcia		Connie Hanson	Visalia	Julie
Remarks					
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.					

Summary:

Contract base rate charge for the 04/19/2012 to 05/18/2012 billing period \$420.00
Contract overage charge for the 02/19/2012 to 03/18/2012 overage period \$0.00 **
**See overage details below \$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW101	BW101	219,269	222,720	3,451	10,000	0	\$0.010000	\$0.00 \$0.00

JOB NAME: Chaffee Zoo

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>21250</u>	COST TYPE	<u>M</u>
PROJ. MGR.		SUPT	
ACCTING	<u>E</u>	POST DATE	<u>5/30</u>
PAID DATE		CHECK #	

APPROVED
By Stevan Garcia at 1:05 pm, Apr 02, 2012

A finance charge will apply to all returned merchandise.

Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

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

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

April 2012
Invoice Detail:
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	22812	\$ 68.98
Total		\$ 84/ 68.98 9/

Account#: [REDACTED]

HOME DEPOT

INV022812

2/28/2012

[REDACTED]

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount
----	-----------	-------	-----------	---	--------

S.GARCIA	09-30303		013200	M 5	68.98 5	68.98
----------	----------	--	--------	-----	---------	-------

[REDACTED]

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

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



30167

Payment Due Date: 03/18/2012
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED Invoice: 8011287</p> <p>Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 68.88</p> <p>Customer Agreement #: Transaction Date: 02/01/2012</p> <p>Store #, Location: 1014, FRESNO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT</th> <th>PRICE</th> <th>TOTAL PRICE</th> </tr> </thead> <tbody> <tr><td>0000114383</td><td>MOUNT TAPE</td><td>1.0000</td><td>EA</td><td>15.87</td><td>15.87</td></tr> <tr><td>0000114383</td><td>MOUNT TAPE</td><td>1.0000</td><td>EA</td><td>15.87</td><td>15.87</td></tr> <tr><td>0000114383</td><td>MOUNT TAPE</td><td>1.0000</td><td>EA</td><td>15.87</td><td>15.87</td></tr> <tr><td>0000114383</td><td>MOUNT TAPE</td><td>1.0000</td><td>EA</td><td>15.87</td><td>15.87</td></tr> <tr><td colspan="4"></td><td>SUBTOTAL</td><td>63.88</td></tr> <tr><td colspan="4"></td><td>TAX</td><td>5.10</td></tr> <tr><td colspan="4"></td><td>SHIPPING</td><td>0.00</td></tr> <tr><td colspan="4"></td><td>TOTAL</td><td>68.98</td></tr> </tbody> </table> <p style="margin-top: 20px;">09-30303T CC 013200 M</p>	SKU #	PRODUCT	QTY	UNIT	PRICE	TOTAL PRICE	0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87	0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87	0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87	0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87					SUBTOTAL	63.88					TAX	5.10					SHIPPING	0.00					TOTAL	68.98	<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH Invoice:</p> <p>Ship</p> <p>Custc</p> <p>Store</p> <p>SKU #</p> <p>000058 0000101 000071</p> <p style="text-align: right;">L E 7 8 6 - 1 0 0 - 1</p>
SKU #	PRODUCT	QTY	UNIT	PRICE	TOTAL PRICE																																																		
0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87																																																		
0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87																																																		
0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87																																																		
0000114383	MOUNT TAPE	1.0000	EA	15.87	15.87																																																		
				SUBTOTAL	63.88																																																		
				TAX	5.10																																																		
				SHIPPING	0.00																																																		
				TOTAL	68.98																																																		
<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purcha: RICHER</p> <p>Ship T</p> <p>Custo</p> <p>Store</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>SKU #</th> <th>L</th> </tr> </thead> <tbody> <tr><td>0000701</td><td>8</td></tr> <tr><td>000032</td><td>6</td></tr> <tr><td>000032</td><td>6</td></tr> <tr><td>000048</td><td>10</td></tr> <tr><td>00002C</td><td>11</td></tr> <tr><td>00001E</td><td>18</td></tr> <tr><td>000047</td><td>12</td></tr> <tr><td>00002</td><td>10</td></tr> <tr><td>000081</td><td>97</td></tr> <tr><td>000081</td><td>97</td></tr> <tr><td>000051</td><td>37</td></tr> <tr><td>-conlin</td><td></td></tr> </tbody> </table>	SKU #	L	0000701	8	000032	6	000032	6	000048	10	00002C	11	00001E	18	000047	12	00002	10	000081	97	000081	97	000051	37	-conlin		<p>Acct #: [REDACTED] MATT</p> <p>Purch RICHER</p> <p>Ship T</p> <p>Custc</p> <p>Store</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>SKU #</th> <th>L</th> </tr> </thead> <tbody> <tr><td>000088</td><td>4</td></tr> <tr><td>000020</td><td>16</td></tr> <tr><td></td><td>1</td></tr> <tr><td></td><td>2</td></tr> <tr><td></td><td>12</td></tr> <tr><td></td><td>10</td></tr> <tr><td></td><td>1</td></tr> <tr><td></td><td>4</td></tr> </tbody> </table> <p style="text-align: right;">L E 4 16 1 2 12 10 1 4</p>	SKU #	L	000088	4	000020	16		1		2		12		10		1		4										
SKU #	L																																																						
0000701	8																																																						
000032	6																																																						
000032	6																																																						
000048	10																																																						
00002C	11																																																						
00001E	18																																																						
000047	12																																																						
00002	10																																																						
000081	97																																																						
000081	97																																																						
000051	37																																																						
-conlin																																																							
SKU #	L																																																						
000088	4																																																						
000020	16																																																						
	1																																																						
	2																																																						
	12																																																						
	10																																																						
	1																																																						
	4																																																						



NNNN-ATRYN-ANNY-ANNN
 FR44705000781001

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

April 2012
Invoice Detail:
Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	40112	\$ 34.57
Total		<u>\$ 86/ 34.57 9/</u>

Culligan

of Fresno

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

4/11

DNV-040112

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

VISA MASTERCARD PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____
 SIGNATURE _____ EXP. DATE _____

DATE 04/01/2012 PAY THIS AMOUNT \$34.57 ACCOUNT NUMBER [REDACTED]

PAY BY DATE: APR 20 AMOUNT PAID \$

ADDRESSEE:

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

REMIT PAYMENT TO:

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



BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
 CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
				\$20.62		
03/19/2012	-1.00	PAYMENT - CHECK	141469		-20.62	0.00
03/22/2012	2.00	BW-PURIFIED 5-GAL	800309528		15.90	15.90
03/22/2012	1.00	Deposit BW-PURIFIED 5-GAL	800309528		6.00	21.90
04/01/2012	1.00	HOT/COLD DISPENSER			11.00	32.90
04/01/2012	1.00	MONTHLY SERVICE FEE			1.67	34.57

JOB NAME: Chappel 300

JOB NO.	300021	ACCT:	
COST CODE	015240	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	KE	POST DATE	4/9
PAID DATE		CHECK #	

Service 04/01-04/30

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NOW BALANCE BEFORE
\$ 0	1.50%	18.00%	APR 20
to 0	1.50%	18.00%	MIN CHARGE 0.00
0-30	31-60	61-90	Over 90
0.00	0.00	0.00	0.00

Balance Due **\$34.57**

Next Deliveries: 04/05/12 04/19/12 05/03/12 05/17/12

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

CENTRAL VALLEY CULLIGAN
 2479 S ORANGE AVE
 FRESNO, CA 93725

(559) 233-3055 Fax: (559) 233-3230

SERVICE ADDRESS:
 MATT CONSTRUCTION
 CF-STEVEN GARCIA
 891 W BELMONT
 FRESNO CA 93725

STATEMENT DATE	ACCOUNT NUMBER	NAME
04/01/2012	246090	MATT CONSTRUCTION

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

April 2012
Invoice Detail:
Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	40212	\$ 324.40
Total		\$ 88/ 324.40 9/



CROWN SERVICES Co.

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

INVOICE STATEMENT

4/11

Account No. [REDACTED]

THIS INVOICE IS NOW DUE AND PAYABLE

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

APR 02 2012

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

MO. DAY YR.

On 03/30/12

MATT CONSTRUCTION

\$ _____
AMOUNT ENCLOSED

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

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

Date	Description	Reference	Qty.	Unit	Charges	Credits	Fees	Balance
		PREVIOUS BAL.						417.00
03/19/12	PAYMENT-THANK YOU	141468	1		-417.00	417.00		0.00
03/19/12	PAYMENT-THANK YOU	31498/0302	1		-95.60	95.60		-95.60
03/30/12	TOILET RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2		10.00		20.00 1.60	-74.00
03/30/12	TOILET 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2		65.00		130.00 8.00	64.00
03/30/12	SINK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1		10.00		10.00 0.80	74.80
03/30/12	SINK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1		60.00		60.00 4.00	138.80
03/30/12	250G TANK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1		20.00		20.00 1.60	160.40
03/30/12	250G TANK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1		160.00		160.00 4.00	324.40

JOB NAME: Chaffee Zoo

JOB NO. 30303 ACCT: [REDACTED]
COST CODE 15320 COST TYPE M

Previous Balance	ACCTING	PAID DATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	LATE CHARGE	SUPT Credits	Charges	Fees	New Balance
324.40	00	3/24/12						512.60	420.00	20.00	324.40 87
											PAY THIS AMOUNT

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT. NO. [REDACTED]

\$

MO. DAY YR.

Amount sent

Check No.

Date sent

03/30/12

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

CROWN SERVICES CO

(559) 442-0845

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

April 2012
Invoice Detail:
Blueprints 015400 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Fresno Reprographics	37611	\$ 10.80
Total		<u>\$ 90/ 10.80 9/</u>



4/11

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
3/22/2012	37611

Invoice To:

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

APR 05 2012

Deliver To:

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

P.O. Number		Job Name		Ship	Via	Terms
30303				3/22/2012		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	RH Kiggins 4735 E. Floradora Ave. Fresno, CA 93703 [REDACTED] Ordered by Stevnn Garcia	10.00	10.00T
JOB NAME: <u>Chappel 300</u> JOB NO.: <u>50203</u> ACCT: <u>12400</u> COST CODE: <u>12400</u> COST TYPE: <u>M</u> PROJ. MGR: <u>E</u> SUPT: <u>4/9</u> ACCTING: <u>E</u> POST DATE: <u>4/9</u> PAID DATE: <u></u> CHECK #: <u></u>					Subtotal	\$10.00
<i>El Mow</i>					Tax (7.975%)	\$0.80
					Total	\$10.80 89

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

April 2012

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7347008	Tied to support \$ 24.25
On-Trac	7350375	15.40
On-Trac	7356083	7.72
On-Trac	7353469	7.72
On-Trac	7364755	7.79
On-Trac	7367450	7.87
Total		<hr/> \$ 70.75 9/ <hr/>

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7347008		Date	2/11/12	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.69		
09-30303T	015760	M	7.69		
09-30303T	015760	M	8.87		24.25 ✓

REMITTANCE ADVICE

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	[REDACTED]
----------------	------------

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
2/11/2012	7347008	[REDACTED]

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	2 OF 4

DATE	INVOICE NO.
2/11/2012	7347008

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

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

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

For Reference # *OK* CHAFFEE ZOO #30303

2/7/2012	S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #3C	1 2	\$7.69
D10010448885595		7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	front desk	0 N	
FUEL CHARGE: \$0.99						
SubTotal						\$7.69

For Reference # COURT CEILING TRELLIS PERMIT *09-30303T*

2/9/2012	S	MATT CONSTRUCTION	KIMBERLINA WHETTAM AND ASSOCI	COURT CEILING TI	1 1	\$7.69
DT00T0450069294		9814 NORWALK BLVD/SANTA	515 S FLOWER ST/LOS ANGELES10:3	f desk	0 N	
FUEL CHARGE: \$0.99						
SubTotal						\$7.69

For Reference # FRESNO CHAFFEE ZOO - SEA LION *09-30303T*

2/9/2012	S	MATT CONSTRUCTION	THE PORTICO GROUP	FRESNO CHAFFEE	1 1	\$8.07
D10010450115295		7575 N. PALM AVE./FRESNO	1500 4TH AVE/SEATTLE03:27 P	charlie	0 N	
FUEL CHARGE: \$1.14						
SubTotal						\$8.07

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7350375		Date	2/18/12	Amount	
[REDACTED]						
[REDACTED]						
09-30303T	015760	M		7.70		
09-30303T	015760	M		7.70		
					15.40	✓

015

015

TOTAL DUE 15.40

REMITTANCE ADVICE

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

ACCOUNT NUMBER
 [REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
2/18/2012	7350375	693.03

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



On Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	3 of 7

DATE	INVOICE NO.
2/18/2012	7350375

TAX ID: 98-0066674

FOR BILLING INQUIRIES PLEASE CALL **(877) 227-5139**

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

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

2/14/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	0	0	\$7.70
CT10702000593342		894 W BELMONT AVE	FRESNO	09:45 AM		1	N	
		FUEL CHARGE: \$1.00						
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		0	0	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		1	N	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		1	1	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		0	N	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		1	1	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		0	N	[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

REMITTANCE ADVICE

ACCOUNT NUMBER
[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
2/18/2012	7350375	693.03

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

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

FEB 27 2012

ACCOUNT NO.	PAGE
[REDACTED]	1 of 7

DATE	INVOICE NO.
2/18/2012	7350375

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

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

FOR BILLING INQUIRIES PLEASE CALL

OnTrac can increase your productivity by offering faster transit times.

For transit n

—
 —De
 Tr
 —
 2/
 C
 —
 2/
 C
 —
 2/
 C
 —
 2/
 C
 —
 2/
 C
 —
 2/
 C

2/13/2012 S MATT - FRESNO CHAFFEE ZC 93728-2891 lisa 09-30303T 1 1 \$7.70 ✓
 C11070200053029 894 W BELMONT AVE FRESNO 09:40 AM 0 N

FUEL CHARGE: \$1.00

CHARGE 8 MATT - WALLIS ANNUNZIO

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7356083		Date	2/25/12	Amount	
ACCOUNT	COST	C	AMOUNT			
TOB#	CODE					

09-30303T

015760 M

7.72

7.72 ✓

REMITTANCE ADVICE

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

ACCOUNT NUMBER
 [REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
2/25/2012	7356083	[REDACTED]

PAST DUE PLEASE INDICATE PAYMENT AMOUNT
 [REDACTED]

ACCOUNT NO.	PAGE
[REDACTED]	1 of 3

DATE	INVOICE NO.
2/25/2012	7356083

TAX ID #98-0066674

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

MAR 05 2012



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

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

OnTrac can increase your productivity by offering faster transit times.
 For transit maps and information, visit ontrac.com.

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

For Reference # 09-30303 CHAFFEE ZOO

2/22/2012	S	MATT CONSTRUCTION	MATT CONSTRUCTION	30303 CHAFFEE Z	1	1	57.72
D10010453485934		7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SP	front desk	0	N	
FUEL CHARGE: \$1.02							

SubTotal 57.72

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7353469	Date	2/25/12	Amount	
-----------	---------	------	---------	--------	--

09-30303T	015760 M	7.72	7.72	✓
-----------	----------	------	------	---

REMITTANCE ADVICE

ACCOUNT NUMBER

[REDACTED]

CURRENT INVOICE DETAIL

DATE	INVOICE NO.	AMOUNT
2/25/2012	7353469	[REDACTED]

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	4 of 6

DATE	INVOICE NO.
2/25/2012	7353469



FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

STACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

2/23/2012	S	MATT - FRESNO CHAFFEE ZC	93728-2891	1158	09-30303T	0	0	\$7.72 ✓
C11070200054390		894 W BELMONT AVE	FRESNO,	09:57 AM		1	N	
FUEL CHARGE: \$1.02								
						01-08-7285		

[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7364755		Date	3/3/12	Amount	
ACCOUNT		COST	C	AMOUNT		
JOB#		CODE				

09-303031

U15760 M

7.79

7.79 ✓

REMITTANCE ADVICE

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

ACCOUNT NUMBER
 [REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
3/3/2012	7364755	212.06

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT-NO	PAGE
[REDACTED]	3 of 4

DATE	INVOICE NO.
3/3/2012	7364755

TAX ID: 98-0066674

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

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

For Reference #	CHAFFEE ZOO #30303 T					
3/1/2012 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #30	0	0	\$7.79
D10010455888326	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	lori g	1	N	
FUEL CHARGE \$1.09						
SubTotal						\$7.75

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	

Billing Summary

Reference # / Dept #	Activity	Charges
	2	[REDACTED]
ONCALL PICKUP 02:24 PM	1	[REDACTED]
ONCALL PICKUP 02:33 PM	1	[REDACTED]
ONCALL PICKUP 03:07 PM	1	[REDACTED]
ONCALL PICKUP 08:38:59	1	[REDACTED]
ONCALL PICKUP 10:48:59	1	[REDACTED]
ONCALL PICKUP 13:31:47	1	[REDACTED]
31007	2	[REDACTED]
31015-SQ	1	[REDACTED]
31019 ANNENBERG CENTER	3	[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7367450	Date	3/10/12	Amount	
-----------	---------	------	---------	--------	--

09-30303T	015760 M	7.87	7.87✓
		0.00	0.00

PAID DATE | _____

REMITTANCE ADVICE

ACCOUNT NUMBER
[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
3/10/2012	7367450	698.56

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

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

ACCOUNT NO.	PAGE
[REDACTED]	5 of 7

DATE	INVOICE NO.
3/10/2012	7367450

TAX ID # 98-0066674

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	
[REDACTED]	[REDACTED]	TEMPLE CIT	09:08 AM	[REDACTED]	0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	
3/8/2012 S	MATT - FRESNO CHAFFEE ZC	93728-2891	mira	09- 30303T	1	1	\$7.87 ✓
C11070200056099	894 W BELMONT AVE	FRESNO	10:01 AM		0	N	
	FUEL CHARGE: \$1.17						

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

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

April 2012
Invoice Detail:
Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ032612	\$ 106/ 143.99
AT&T	CZ022812	112/ 134.49
AT&T	CZ032812	115/ 118.22
Verizon	1066896206	117/ 139.08
Total		\$ 535.78 9/



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

Invoice BAN: 858638226
Statement Date: 03/26/2012

4/17 APR 05 2012

C2032612

Amount of Last Bill	Payments Applied through 03/21/2012	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 05/10/2012	TOTAL AMOUNT DUE
59.06	59.06CR	0.00	0.00	143.99	143.99

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill 59.06
 Payments Applied through 03/21/2012 - See Account Summary (Invoice BAN) 59.06CR
 Adjustments Applied to Balance Due
 AT&T Long Distance 0.00
 Total Adjustments Applied to Balance Due 0.00
 Balance from Previous Bill 0.00

Current Charges

AT&T Long Distance 143.99
 Total Current Charges Due by 05/10/2012 143.99
 Total Amount Due 143.99 105/

Helpful Numbers

- For Billing Questions 1-800-555-5920
- For Repair Service 1-877-288-0200
- For Payment Arrangement 1-888-851-1116
- 1-800-495-2828

JOB NAME: Chaparral

JOB NO. 30305

COST CODE 110200

PROJ. MGR. KE

ACCTING KE

PAID DATE

ACCT:	To	Place an Order
COST TYPE		M
SUPT		4/9
POST DATE		
CHECK #		

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

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$143.99	

Invoice BAN: 858638226



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



Mail Payment To:
AT&T LONG DISTANCE
PO BOX 5017
CAROL STREAM IL 60197-5017



Invoice BAN: 858638226
Statement Date: 03/26/2012

Page: 2

TOP OF PAGE





Invoice BAN: 858638226
Statement Date: 03/26/2012

Page: 3

Message Regarding Terms & Conditions:

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

California Consumer Message:

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

NOTICE OF PRICE INCREASE:

Thank you for being a valued AT&T customer. Effective June 12, 2012, the minimum usage charge for customers that are not on a long distance plan will increase from \$7.50 to \$12.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll free number on your bill or visit us online at www.att.com.

California Consumer Message:

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



Invoice BAN: 858638226
Statement Date: 03/26/2012

Call Charges

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	FEB 27	3:22pm	HANFORD CA [REDACTED]	Direct	Peak	01:30	0.18
2.	FEB 27	3:27pm	TULARE CA [REDACTED]	Direct	Peak	07:06	0.85
3.	FEB 27	3:42pm	TUCSON AZ [REDACTED]	Direct	Peak	19:00	1.90
4.	FEB 28	11:30am	SEATTLE WA [REDACTED]	Direct	Peak	10:12	1.02
5.	FEB 28	3:05pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
6.	FEB 29	3:12pm	SEATTLE WA [REDACTED]	Direct	Peak	18:36	1.86
7.	FEB 29	3:48pm	SEATTLE WA [REDACTED]	Direct	Peak	05:12	0.52
8.	MAR 02	2:26pm	WHITTIER CA [REDACTED]	Direct	Peak	00:42	0.08
9.	MAR 05	10:25am	SEATTLE WA [REDACTED]	Direct	Peak	01:48	0.18
10.	MAR 05	2:57pm	WHITTIER CA [REDACTED]	Direct	Peak	01:54	0.23
11.	MAR 06	8:27am	SEABROOK TX [REDACTED]	Direct	Peak	452:06	45.21
12.	MAR 06	4:28pm	SEATTLE WA [REDACTED]	Direct	Peak	22:30	2.25
13.	MAR 07	7:59am	OKLD MN-PD CA [REDACTED]	Direct	Off/Peak	416:48	50.01
14.	MAR 07	3:27pm	SEATTLE WA [REDACTED]	Direct	Peak	01:06	0.11
15.	MAR 07	4:04pm	SEATTLE WA [REDACTED]	Direct	Peak	03:54	0.39
16.	MAR 07	5:50pm	ENGLEWOOD CO [REDACTED]	Direct	Off/Peak	02:06	0.21
17.	MAR 08	8:08am	SEATTLE WA [REDACTED]	Direct	Peak	09:36	0.96
18.	MAR 09	3:40pm	PORTERVL CA [REDACTED]	Direct	Peak	01:30	0.18
19.	MAR 13	11:59am	JACKSON WI [REDACTED]	Direct	Peak	01:24	0.14
20.	MAR 14	2:39pm	WHITTIER CA [REDACTED]	Direct	Peak	02:36	0.31
21.	MAR 15	2:48pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
22.	MAR 15	3:27pm	SEATTLE WA [REDACTED]	Direct	Peak	02:00	0.20
23.	MAR 16	3:34pm	TUCSON AZ [REDACTED]	Direct	Peak	11:36	1.16
24.	MAR 19	4:39pm	MADERA CA [REDACTED]	Direct	Peak	26:00	3.12
25.	MAR 20	11:08am	MADERA CA [REDACTED]	Direct	Peak	05:12	0.62
26.	MAR 20	11:20am	MADERA CA [REDACTED]	Direct	Peak	04:48	0.58
27.	MAR 21	9:00am	SEATTLE WA [REDACTED]	Direct	Peak	03:00	0.30
28.	MAR 21	2:08pm	SEATTLE WA [REDACTED]	Direct	Peak	20:12	2.02
29.	MAR 21	5:34pm	MADERA CA [REDACTED]	Direct	Off/Peak	07:30	0.90
30.	MAR 23	11:05am	TUCSON AZ [REDACTED]	Direct	Peak	24:36	2.46





Invoice BAN: 858638226
Statement Date: 03/26/2012

**Calls for [REDACTED]
Switched Outbound Voice**

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for [REDACTED]						118.07
Total Domestic Calls for [REDACTED]						118.07
Total Switched Calls for [REDACTED]						118.07

**Calls for [REDACTED]
Switched Outbound Voice**

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
31.	FEB 24	3:03pm	KINGSBURG CA [REDACTED]	Direct	Peak	03:18	0.40
32.	FEB 28	2:29pm	JACKSON WI [REDACTED]	Direct	Peak	05:18	0.53
33.	MAR 02	1:13pm	JACKSON WI [REDACTED]	Direct	Peak	00:54	0.09
34.	MAR 06	1:02pm	JACKSON WI [REDACTED]	Direct	Peak	08:18	0.83
35.	MAR 08	1:04pm	JACKSON WI [REDACTED]	Direct	Peak	10:30	1.05
36.	MAR 09	2:09pm	JACKSON WI [REDACTED]	Direct	Peak	11:12	1.12
37.	MAR 12	2:58pm	LEMOORE CA [REDACTED]	Direct	Peak	03:42	0.44
38.	MAR 14	3:12pm	SEATTLE WA [REDACTED]	Direct	Peak	00:48	0.08
39.	MAR 14	3:14pm	SEATTLE WA [REDACTED]	Direct	Peak	01:00	0.10
40.	MAR 21	3:49pm	MADERA CA [REDACTED]	Direct	Peak	09:30	1.14
Subtotal Domestic Calls for [REDACTED]						5.78	
Total Domestic Calls for [REDACTED]						5.78	
Total Switched Calls for [REDACTED]						5.78	

**Calls for [REDACTED]
Switched Outbound Voice**

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
41.	FEB 27	3:23pm	WHITTIER CA [REDACTED]	Direct	Peak	02:54	0.35
Subtotal Domestic Calls for [REDACTED]						0.35	
Total Domestic Calls for [REDACTED]						0.35	
Total Switched Calls for [REDACTED]						0.35	

Grand Total Call Charges

124.20



Invoice BAN: 858638226
Statement Date: 03/26/2012

Surcharges and Other Fees

Description	Amount
42. Federal Regulatory Fee	1.63
43. Federal Universal Service Fee	11.82
44. CA State Regulatory Fee	0.10
Total Surcharges and Other Fees	13.55

Government Fees and Taxes

Description	Amount
45. CA Local Utility Users Tax	4.84
46. CA High Cost Fund B and CA Advanced Svc Fund	0.26
47. CA Relay Service & Comm. Devices Fund	0.11
48. CA State Emergency Telephone Users (911) Tax	0.30
49. CA Teleconnect Fund (0.08%)	0.05
50. CA Universal Lifeline Tel. Service Fund	0.68
Total Government Fees and Taxes	6.24





Dnr - C20228012
Chaffee
Zoo

MAR 07 2012

Monthly Statement

Bill-At-A-Glance

Previous Bill	190.95
Payment Received 2-23 Thank you!	180.95CB
Adjustments	.00
Balance	.00
Current Charges	134.49
Total Amount Due	\$134.49 105/
Amount Due In Full by	Mar 21, 2012

Plans and Services

Monthly Service - Feb 28 thru Mar 27

1. Monthly Charges 87.00

Local Usage

Local Calls

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

Item	Description	Calls/Initial Minutes	Additional Minutes	
2.	Day Calls	1	1	.11
3.	Evening Calls	0	0	.00
4.	Night Calls	0	0	.00
Total Charges for				.11
5.	Day Calls	40	207	13.59
6.	Evening Calls	0	0	.00
7.	Night Calls	0	0	.00
Total Charges for				13.59
8.	Day Calls	76	97	9.52
9.	Evening Calls	1	0	.05
10.	Night Calls	2	0	.11
Total Charges for				9.69
Total Local Calls				23.39
Total Local Usage				23.39

Directory Assistance

11.	1 Call(s) billed at \$1.79 each	1.79
-----	---------------------------------	------

Local Toll

Charges for 559 407-5256		
Directory Assistance Summary		
Local Directory Assistance		
1	Call(s) placed	
1	Call(s) billed at \$1.79 each	1.79

Surcharges and Other Fees

12.	Federal Subscriber Line Charge	13.20
13.	Rate Surcharge	1.46CB
14.	State Regulatory Fee	.18
15.	Federal Universal Service Fee	3.00
Total Surcharges and Other Fees		14.83

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	184.49
1 800 555-5920		
Payment Arrangements:		
1 877 711-4722		
Change to Service:		
1 800 555-5920		
Monthly Service		87.00
Local Usage		23.39
Directory Assistance		1.79
Surcharges and Other Fees		14.83
Government Fees and Taxes		6.48
Total Current Charges		134.49

JOB NAME: *Chaffee Zoo*
 PLAN NO: *EC3001*
 CREDIT CARD: *011200*
 M

News You Can Use Summary

- PREVENT DISCONNECT
 - CHANGE TO BSA
 - CARRIER INFORMATION
- See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
 GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



DUE BY: Mar 21, 2012 ✓ **\$134.49**

Amount After Mar 30, 2012 **\$144.49**



Billing Date Feb 28, 2012

Account Number [REDACTED]

Please include your account number on your check

MATT CONSTRUCTION CORP
 9814 NORWALK BLVD STE 100
 SANTA FE SPRING CA 92670 - 2997

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





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

Page 2 of 2
Account Number [REDACTED]
Billing Date Feb 28, 2012

Plans and Services

Government Fees and Taxes

1. CA High Cost Fund-B and CA Advanced Svc Fund	.50
2. California Teleconnect Fund Surcharge	.00
3. Universal Lifeline Telephone Service Surcharge	1.28
4. CA Relay Service and Communications Devices Fund	.22
5. 9-1-1 Emergency System	.56
6. Federal	3.81
Total Government Fees and Taxes	6.48

Total Plans and Services 134.49

News You Can Use

PREVENT DISCONNECT

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

CARRIER INFORMATION

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

CHANGE TO BSA

This is to advise you of a change to the AT&T Business Service Agreement (BSA) that you previously received. Effective May 1, 2012, Paragraph 5 a will be revised to read as follows:

5. PRICES; CHARGES; BILLING; PAYMENT AND CREDITS; CHANGES TO AGREEMENT a. Prices and Surcharges. You agree to pay AT&T for the Services at the prices and charges provided in the applicable Guidebook or Service Guide or Tariff, without deduction, setoff or delay for any reason. The prices do not include, and You agree to pay, all applicable taxes, regulatory surcharges, recovery fees, shipping charges, and other similar charges specified or allowed by any governmental entity to be imposed on You or AT&T relating to the sale, use or provision of the Services. Taxes and government surcharges will be in the amounts that federal, state, and local authorities require or permit AT&T to bill You by statute, tariff, order, ordinance, law or otherwise. You shall continue to be bound by any applicable Tariffs which relate to the adding to your bill or charges for Services any taxes, fees or surcharges (including but not limited to any franchise, occupation, business, license, excise, privilege or other similar tax, fee or charge) now or hereafter imposed upon AT&T by any taxing body or authority and whether presently due or to hereafter become due.

If you do not agree to this change, you must contact us no later than May 1, 2012 to disconnect your service(s). You can contact us by calling your AT&T Sales Representative or call the AT&T Customer Care Center at the toll-free billing inquiries number shown on your bill. Your failure to cancel and your continued use of your AT&T business service(s), after the effective date of this change, constitutes your acceptance of the revised terms and conditions of the BSA, as well as the applicable Guidebooks or Service Guides.

Terms and Conditions

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

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9039, South San Francisco, CA 94063, or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77063, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6816. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-6322, or TTY 1-888-835-6322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier charges ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

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

TARIFF INFORMATION: Call 1-888-319-8300 or visit our web site www.att.com/servicepublications.

© 2008 AT&T Intellectual Property. All rights reserved.



5764.020.255137.01.02.000000 NNNNNNNY 109983510675

5764.20.898.255137 1 AT 0.374 01
MATT CONSTRUCTION CORP
9814 NORWALK BLVD STE 100
SANTA FE SPRING CA 90670-2997



at&t

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

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

Terms and Conditions

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

SERVICE INFORMATION

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

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



4/11 2012

C2032812

Monthly Statement

Bill-At-A-Glance	
Previous Bill	131.49
Payment	00
Adjustments	10.00
East Due - Please Pay Immediately	144.48
Current Charges	118.22
Total Amount Due	\$262.71
Current Charges Due in Full by	Apr 19, 2012

Detail of Payments and Adjustments			
Item No.	Date	Description	Adjustments
1.	3-30	Late Payment Charge	10.00

Plans and Services	
Monthly Service - Mar 28 thru Apr 27	87.90
2. Monthly Charges	87.90

Billing Summary		
Plans and Services	Page	Amount
1 800 555-5920	1	118.22
Payment Arrangements: 1 877 711-4722		
Change to Service: 1 800 555-5920		
Monthly Service		87.90
Local Usage		9.57
Surcharges and Other Fees		15.11
Government Fees and Taxes		5.64
Total Current Charges		118.22

Item No.	Description	Calls/Initial Minutes	Additional Minutes	Amount
3.	Day Calls	3	7	.55
4.	Evening Calls	0	0	.00
5.	Night Calls	0	0	.00
Total Charges for				.55
6.	Day Calls	25	51	4.18
7.	Evening Calls	0	0	.00
8.	Night Calls	0	0	.00
Total Charges for				4.18
9.	Day Calls	38	50	4.84
10.	Evening Calls	0	0	.00
11.	Night Calls	0	0	.00
Total Charges for				4.84
Total Local Calls				9.57
Total Local Usage				9.57
Surcharges and Other Fees				
12.	Federal Subscriber Line Charge			13.20
13.	Rate Surcharge			1.26CR
14.	State Regulatory Fee			.17
15.	Federal Universal Service Fee			3.09
Total Surcharges and Other Fees				15.11

JOB NAME: Chapman 300

JOB NO.	<u>20302</u>	ACCT:	
COST CODE	<u>11070</u>	COST TYPE	<u>M</u>
PROJ. MGR.	<u>E</u>	SUPT	
ACCTING	<u>E</u>	POST DATE	<u>4/9</u>
PAID DATE		CHECK #	

News You Can Use Summary

- PREVENT DISCONNECT
- CARRIER INFORMATION

See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
 GO GREEN - Enroll in paperless billing.



DUE BY: Apr 19, 2012 \$262.71 Amount After Apr 30, 2012 \$272.71



Past Due Charges - \$144.49 - Please Pay Immediately
 Billing Date Mar 28, 2012
 Account Number [REDACTED]
 Please include your account number on your check

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

MATT CONSTRUCTION CORP
 8314 NORWALK BLVD STE 100
 SANTA FE SPRING CA 90670 - 2997





MATT CONSTRUCTION CORP
 8814 NORWALK BLVD STE 100
 SANTA FE SPRING CA 90670 - 2997

Page 2 of 7
 Account Number [REDACTED]
 Billing Date Mar 28, 2012

Plans and Services

Government Fees and Taxes

1. CA High Cost Fund-B and CA Advanced Svc Fund	.43
2. California Teleconnect Fund Surcharge	.08
3. Universal Lifeline Telephone Service Surcharge	1.10
4. CA Relay Service and Communications Devices Fund	.19
5. 9-1-1 Emergency System	.50
6. Federal	3.34
Total Government Fees and Taxes	5.64

Total Plans and Services 118.22

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

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges **MUST** be paid to avoid disconnection. Currently, for this account that amount is \$171.42. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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

Terms and Conditions

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

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9039, South San Francisco, CA 94083; or Business Service, 14575 Praxidlo Square, Room CR, Houston, TX 77083, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-800-225-5322, or TTY 1-800-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphonoinfo.com.

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

TARIFF INFORMATION: Call 1-888-319-0800 or visit our web site www.att.com/servicepublications.

© 2008 AT&T Intellectual Property. All rights reserved.



8710.005.052575.01.01.0000000 NNNNNYNY 117235,117235

MATT CONSTRUCTION CORP
 8814 NORWALK BLVD STE 100
 SANTA FE SPRING CA 90670-2997





7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount		04/11/12
	Invoice Number	1066896206



VER-0013

Quick Bill Summary

Feb 17 - Mar 16

50000153 BX BOXS 3916 1 E SNCA1601

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

RECEIVED

MAR 27 2012

MATT CONSTRUCTION

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

Important Message By The Federal Communication Commission ("FCC")
Verizon Wireless has chosen to offer wireless emergency alerts within portions of its service area. See last page of bill for more details.

Total Charges Due by April 11, 2012

30303 T = 139.08 ^{105/}

AB

Addressed Overages

ACCOUNT #	[REDACTED]
COST TYPE	[REDACTED]
POST DATE	[REDACTED]
CHECK #	[REDACTED]

Pay from Wireless	Pay on the Web	Questions:
#PMI (#76B)	At vzw.com/mybusinessaccount	1.800.922.0204 or 1.611 from your wireless



Bill Date: March 16, 2012
Account Number: [REDACTED]
Invoice Number: 1066896206

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

Total Amount Due by April 11, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$ [] [] , [] [] [] . [] []

PO BOX 660108
DALLAS, TX 75266-0108

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





Summary for Chaffee Zoo Rental Fresno: [REDACTED]

Chaffee Zoo
30303 T
1L20M

Your Plan

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

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

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

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

Charges

Monthly Access Charges
4G Mobile Broadband 5GB 03/17 - 04/16
22% Access Discount 03/17 - 04/16
50.00
-11.00
\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> 5	15	10	100.00
Total Data				\$100.00
Total Usage Charges				\$100.00

Verizon Wireless' Surcharges
Regulatory Charge .02
Administrative Charge .06
\$.08

Total Current Charges for [REDACTED] \$139.08

Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 12/16/11

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 5,858,568
Subguard rate:	1.10%
Subtotal to date:	\$ 64,444 (2)
Total Amount to date:	\$ 64,444 (1)+(2)
Amount previously billed:	\$ 64,385
Current period amount:	\$ 59 ✓

✓ 59.00	+
124/ 2,553.00	+
130/ 167.00	+
003	
2,779.00	10/

File:\Form\Subguard\30303_Data.xls\30303_121611							
Matt Construction Corporation							
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit							
Subguard							
12/18/11							
Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	0.00	318,886.00	16,921.00	335,807.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	103,085.00	888,085.00	27,820.00	915,905.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	8,054.00	337,432.00	16,548.00	353,980.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	1,979.00	138,992.00	3,825.00	142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	6,786.00	709,651.00	19,920.00	729,571.00
30303-220000-S	Lyies Mechanical Co.	02/25/11	1,580,519.00	109,400.00	1,689,919.00		1,689,919.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	52,000.00	902,944.00	6,268.00	909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	0.00	148,061.00	16,726.00	164,787.00
30303-092500-S	Tariton & Sons, Inc.	02/21/11	115,000.00	0.00	115,000.00		115,000.00
			5,589,832.00	288,736.00	5,858,568.00	113,843.00	5,972,411.00
						0.00	0.00
Original estimate					0.00		
Remaining					5,858,568.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	1,400.00	75,900.00		75,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - (bonded)	10/28/11	97,492.00	0.00	97,492.00		97,492.00
30303-055000-S	Kasco Fab., Inc. - (bonded)	03/16/11	270,830.00	0.00	270,830.00	27,921.00	298,751.00
30303-323100-S	Nick Champ Enterprises - (bonded)	03/15/11	165,151.00	0.00	165,151.00	2,105.00	167,256.00
Not covered by Subguard under new rate agreement (under \$100k. Once over \$100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00		36,210.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	0.00		0.00	8,660.00	8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00		18,943.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,028,595.00

Subcontract Report by Job

Select Company(s) : '08', Select Job Code(s) : '30303, 30303P, 30303T'

Cont#	Job	Contract	Name	Description	COA	Amount	Status	Date	
1	30303001	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Tank Manufacturers of Nevada	Acrylic Glazing - 131600.S	000	\$129,638.00	Approved	01/11/11
2			Total: 30303.131600.S			\$129,638.00			
3	Aprvd/Pnd Total: 30303001					\$129,638.00			
4	30303002	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	000	\$765,000.00	Approved	11/03/10
5			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	001	\$97,736.00	Approved	09/16/11	
6			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	002	\$5,349.00	Approved	10/28/11	
7			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	003	\$27,820.00	Pending	12/12/11	
8			Total: 30303.033713.S			\$915,905.00			
9	Aprvd/Pnd Total: 30303002					\$915,905.00			
10	30303003	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Howe Electric Construction, Inc.	Electrical - 260000.S	000	\$702,865.00	Approved	02/09/11
11			Howe Electric Construction, Inc.	Electrical - 260000.S	001	\$5,786.00	Approved	09/16/11	
12			Howe Electric Construction, Inc.	Electrical - 260000.S	002	\$19,920.00	Pending	12/12/11	
13			Total: 30303.260000.S			\$729,571.00			
14	Aprvd/Pnd Total: 30303003					\$729,571.00			
15	30303004	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Bedrock Engineering, Inc.	Surveying - 022100.O	000	\$74,500.00	Approved	02/10/11
16			Bedrock Engineering, Inc.	Surveying - 022100.O	001	\$1,400.00	Approved	09/16/11	
17			Total: 30303.022100.O			\$76,900.00			
18	Aprvd/Pnd Total: 30303004					\$76,900.00			
19	30303005	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Dave Christian Construction Co., Inc.	Earthwork - 312316.S	000	\$380,080.00	Approved	02/15/11
20			Dave Christian Construction Co., Inc.	Earthwork - 312316.S	001	-\$12,568.00	Approved	09/16/11	
21			Total: 30303.312316.S			\$367,512.00			
22	Aprvd/Pnd Total: 30303005					\$367,512.00			
23	30303006	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Bowen Engineering & Environmental	Demolition - 020520.S	000	\$70,140.00	Approved	02/17/11
24			Bowen Engineering & Environmental	Demolition - 020520.S	001	\$3,200.00	Pending	09/16/11	
25			Total: 30303.020520.S			\$73,340.00			
26	Aprvd/Pnd Total: 30303006					\$73,340.00			
27	30303007	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Tarlon & Son, Inc.	Gypsum Board and Insulation - 092500.S	000	\$115,000.00	Approved	02/21/11
28			Total: 30303.092500.S			\$115,000.00			
29	Aprvd/Pnd Total: 30303007					\$115,000.00			
30	30303008	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Malcolm Drilling Co., Inc.	Shoring - 314100.S	000	\$64,819.00	Approved	02/24/11
31			Total: 30303.314100.S			\$64,819.00			
32	Aprvd/Pnd Total: 30303008					\$64,819.00			
33	30303009	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$148,666.00	Approved	02/25/11
34			Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	\$109,400.00	Approved	09/16/11	

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
35		Total: 30303.220000.S				\$259,266.00		
36	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$1,272,216.00	Approved	02/25/11
37		Total: 30303.220001.S				\$1,272,216.00		
38	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$159,437.00	Approved	02/25/11
39		Total: 30303.230000.S				\$159,437.00		
40	Aprvd/Pnd Total: 30303009					\$1,669,919.00		
41	30303010 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	RH Kiggins Construction, Inc.	Site Concrete - 321300.S	000	\$148,061.00	Approved	02/28/11
42			RH Kiggins Construction, Inc.	Site Concrete - 321300.S	001	\$16,726.00	Pending	12/12/11
43		Total: 30303.321300.S				\$164,787.00		
44	Aprvd/Pnd Total: 30303010					\$164,787.00		
45	30303011 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	000	\$137,013.00	Approved	02/28/11
46			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	001	\$1,976.00	Approved	09/16/11
47			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	002	\$3,825.00	Pending	12/12/11
48		Total: 30303.032000.S				\$142,817.00		
49	Aprvd/Pnd Total: 30303011					\$142,817.00		
50	30303012 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	BKC, Inc.	Rough Carpentry - 062000.S	000	\$318,686.00	Approved	03/01/11
51			BKC, Inc.	Rough Carpentry - 062000.S	001	\$16,921.00	Pending	12/12/11
52		Total: 30303.062000.S				\$335,607.00		
53	Aprvd/Pnd Total: 30303012					\$335,607.00		
54	30303014 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Inland Showcase & Fixture Co., Inc.	Architectural Woodwork - 064000.S	000	\$8,350.00	Approved	03/15/11
55		Total: 30303.064000.S				\$8,350.00		
56	Aprvd/Pnd Total: 30303014					\$8,350.00		
57	30303015 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$2,039.00	Approved	03/15/11
58		Total: 30303.323100.B				\$2,039.00		
59	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$163,112.00	Approved	03/15/11
60			Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	001	\$2,105.00	Pending	12/12/11
61		Total: 30303.323100.S				\$165,217.00		
62	Aprvd/Pnd Total: 30303015					\$167,256.00		
63	30303016 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	McClone Construction Co.	Cast-In-Place Concrete - 033000.S	000	\$850,944.00	Approved	03/15/11
64			McClone Construction Co.	Cast-In-Place Concrete - 033000.S	001	\$52,000.00	Approved	09/16/11
65			McClone Construction Co.	Cast-In-Place Concrete - 033000.S	002	\$8,268.00	Pending	12/12/11
66		Total: 30303.033000.S				\$909,212.00		
67	Aprvd/Pnd Total: 30303016					\$909,212.00		
68	30303017 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Advanced Masonry, Inc.	Masonry - 042000.S	000	\$112,448.00	Approved	03/15/11
69			Advanced Masonry, Inc.	Masonry - 042000.S	001	\$5,815.00	Pending	12/12/11
70		Total: 30303.042000.S				\$118,263.00		
71	Aprvd/Pnd Total: 30303017					\$118,263.00		
72	30303018 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$1,815.00	Approved	03/16/11
73		Total: 30303.055000.B				\$1,815.00		
74	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$269,215.00	Approved	03/16/11
75			Kasco Fab, Inc.	Structural Steel - 055000.S	001	\$27,921.00	Pending	12/12/11
76		Total: 30303.055000.S				\$297,136.00		

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date	
77	Aprvd/Pnd Total: 30303018						\$288,751.00		
78	30303020	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Steel City Glass, Inc.	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	\$41,600.00	Approved	07/28/11
79		Total: 30303.088000.S				\$41,600.00			
80	Aprvd/Pnd Total: 30303020						\$41,600.00		
81	30303021	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Floyd Johnston Construction Co	Site Utilities - 334000.S	000	\$329,378.00	Approved	08/03/11
82				Floyd Johnston Construction Co	Site Utilities - 334000.S	001	\$8,054.00	Approved	09/16/11
83				Floyd Johnston Construction Co	Site Utilities - 334000.S	002	\$16,548.00	Pending	12/12/11
84		Total: 30303.334000.S				\$353,980.00			
85	Aprvd/Pnd Total: 30303021						\$353,980.00		
86	30303022	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S	000	\$36,210.00	Approved	08/05/11
87		Total: 30303.055010.S				\$36,210.00			
88	Aprvd/Pnd Total: 30303022						\$36,210.00		
89	30303023	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	BLC Surveying, Inc.	Surveying - 022100.T	000	\$7,156.00	Approved	08/16/11
90		Total: 30303.022100.T				\$7,156.00			
91	Aprvd/Pnd Total: 30303023						\$7,156.00		
92	30303024	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	WM B. Selsh	Painting - 099000.S	000	\$73,857.00	Approved	08/15/11
93		Total: 30303.099000.S				\$73,857.00			
94	Aprvd/Pnd Total: 30303024						\$73,857.00		
95	30303025	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Duray J.F. Durcan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S	000	\$18,943.00	Approved	08/22/11
96		Total: 30303.114000.S				\$18,943.00			
97	Aprvd/Pnd Total: 30303025						\$18,943.00		
98	30303026	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Central Valley Stone Restoration, Inc.	Ceramic Tile - 093000.S	000	\$13,750.00	Approved	09/26/11
99		Total: 30303.093000.S				\$13,750.00			
100	Aprvd/Pnd Total: 30303026						\$13,750.00		
101	30303027	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	M.D.S. Doors, Inc.	Doors, Frames, and Hardware - 081100.S	000	\$66,500.00	Approved	10/18/11
102		Total: 30303.081100.S				\$66,500.00			
103	Aprvd/Pnd Total: 30303027						\$66,500.00		
104	30303028	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Alan Mok Engineering	Qualified SWPPP Practitioner - 312500.O	000	\$3,600.00	Approved	10/21/11
105		Total: 30303.312500.O				\$3,600.00			
106	Aprvd/Pnd Total: 30303028						\$3,600.00		
107	30303029	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$1,912.00	Approved	10/28/11
108		Total: 30303.075000.B				\$1,912.00			
109	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$95,580.00	Approved	10/28/11	
110		Total: 30303.075000.S				\$95,580.00			
111	Aprvd/Pnd Total: 30303029						\$97,492.00		
112	30303030	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Clovis Glass Co., Inc.	Aluminum Windows - 084120.S	000	\$8,660.00	Pending	11/11/11
113		Total: 30303.084120.S				\$8,660.00			
114	Aprvd/Pnd Total: 30303030						\$8,660.00		
115	Grand Total						\$7,028,588.00		

Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 1/20/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 6,090,596
Subguard rate:	1.10%
Subtotal to date:	<u>\$ 66,997 (2)</u>
Total Amount to date:	\$ 66,997 (1)+(2)
Amount previously billed:	<u>\$ 64,444</u>
Current period amount:	\$ 2,553 119/

F:\Item\Subguard\201203_Subguard\2012_012012							
Matt Construction Corporation							
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit							
Subguard							
1/20/12							
Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,888.00	16,921.00	335,807.00		335,807.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	130,905.00	915,905.00		915,905.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	24,802.00	353,980.00		353,980.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	26,706.00	729,571.00		729,571.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	109,400.00	1,689,919.00		1,689,919.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	58,268.00	909,212.00		909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	16,725.00	164,787.00		164,787.00
30303-092500-S	Tariton & Sons, Inc.	02/21/11	115,000.00	0.00	115,000.00		115,000.00
			5,713,832.00	376,764.00	6,090,596.00	5,815.00	6,096,411.00
							0.00
Original estimate					0.00		
Remaining					6,090,596.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - (bonded)	10/28/11	97,492.00	0.00	97,492.00		97,492.00
30303-055000-S	Kasco Fab., Inc. - (bonded)	03/16/11	270,830.00	27,921.00	298,751.00		298,751.00
30303-323100-S	Nick Champ Enterprises - (bonded)	03/15/11	165,151.00	0.00	165,151.00	2,105.00	167,256.00
Not covered by Subguard under new rate agreement (under \$100k. Once over \$100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00		36,210.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Cloviss Glass Co., Inc.	11/11/11	8,660.00		8,660.00		8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00		18,943.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,153,595.00

Subcontract Report by Job

Select Company(s) : '09' , Select Job Code(s) : '30303, 30303P, 30303T'

Conf#	Job	Contract	Name	Description	CO#	Amount	Status	Date	
1	30303001	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Tank Manufacturers of Nevada	Acrylic Glazing - 131600.S	000	\$129,638.00	Approved	01/11/11
2		Total:	30303.131600.S			\$129,638.00			
3	Aprvd/Pnd Total:	30303001				\$129,638.00			
4	30303002	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	000	\$785,000.00	Approved	11/03/10
5			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	001	\$97,736.00	Approved	09/16/11	
6			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	002	\$5,349.00	Approved	10/26/11	
7			Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	003	\$27,820.00	Approved	12/12/11	
8		Total:	30303.033713.S			\$915,905.00			
9	Aprvd/Pnd Total:	30303002				\$915,905.00			
10	30303003	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Howe Electric Construction, Inc.	Electrical - 260000.S	000	\$702,865.00	Approved	02/09/11
11			Howe Electric Construction, Inc.	Electrical - 260000.S	001	\$6,786.00	Approved	09/16/11	
12			Howe Electric Construction, Inc.	Electrical - 260000.S	002	\$19,820.00	Approved	12/12/11	
13		Total:	30303.260000.S			\$729,571.00			
14	Aprvd/Pnd Total:	30303003				\$729,571.00			
15	30303004	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Bedrock Engineering, Inc.	Surveying - 022100.O	000	\$74,500.00	Approved	02/10/11
16			Bedrock Engineering, Inc.	Surveying - 022100.O	001	\$1,400.00	Approved	09/16/11	
17			Bedrock Engineering, Inc.	Surveying - 022100.O	002	\$1,000.00	Approved	01/05/12	
18		Total:	30303.022100.O			\$76,900.00			
19	Aprvd/Pnd Total:	30303004				\$76,900.00			
20	30303005	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Dave Christian Construction Co., Inc.	Earthwork - 312316.S	000	\$380,080.00	Approved	02/15/11
21			Dave Christian Construction Co., Inc.	Earthwork - 312316.S	001	-\$12,568.00	Approved	09/16/11	
22		Total:	30303.312316.S			\$367,512.00			
23	Aprvd/Pnd Total:	30303005				\$367,512.00			
24	30303006	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Bowen Engineering & Environmental	Demolition - 020520.S	000	\$70,140.00	Approved	02/17/11
25			Bowen Engineering & Environmental	Demolition - 020520.S	001	\$3,200.00	Pending	09/16/11	
26		Total:	30303.020520.S			\$73,340.00			
27	Aprvd/Pnd Total:	30303006				\$73,340.00			
28	30303007	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Tartion & Son, Inc.	Gypsum Board and Insulation - 092500.S	000	\$115,000.00	Approved	02/21/11
29		Total:	30303.092500.S			\$115,000.00			
30	Aprvd/Pnd Total:	30303007				\$115,000.00			
31	30303008	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Malcolm Drilling Co., Inc.	Shoring - 314100.S	000	\$64,810.00	Approved	02/24/11

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
32		Total: 30303.314100.S				\$64,819.00		
33	<i>Aprvd/Pnd Total: 30303008</i>					\$64,819.00		
34	30303009 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$148,866.00	Approved	02/25/11
35			Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	\$109,400.00	Approved	09/16/11
36		Total: 30303.220000.S				\$258,266.00		
37	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$1,272,216.00	Approved	02/25/11
38		Total: 30303.220001.S				\$1,272,216.00		
39	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$159,437.00	Approved	02/25/11
40		Total: 30303.230000.S				\$159,437.00		
41	<i>Aprvd/Pnd Total: 30303009</i>					\$1,889,919.00		
42	30303010 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	RH Kiggins Construction, Inc.	Site Concrete - 321300.S	000	\$148,061.00	Approved	02/28/11
43			RH Kiggins Construction, Inc.	Site Concrete - 321300.S	001	\$16,726.00	Approved	12/12/11
44		Total: 30303.321300.S				\$164,787.00		
45	<i>Aprvd/Pnd Total: 30303010</i>					\$164,787.00		
46	30303011 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	000	\$137,013.00	Approved	02/28/11
47			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	001	\$1,979.00	Approved	09/16/11
48			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	002	\$3,825.00	Approved	12/12/11
49		Total: 30303.032000.S				\$142,817.00		
50	<i>Aprvd/Pnd Total: 30303011</i>					\$142,817.00		
51	30303012 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	BKC, Inc.	Rough Carpentry - 062000.S	000	\$318,886.00	Approved	03/01/11
52			BKC, Inc.	Rough Carpentry - 062000.S	001	\$16,921.00	Approved	12/12/11
53		Total: 30303.062000.S				\$335,807.00		
54	<i>Aprvd/Pnd Total: 30303012</i>					\$335,807.00		
55	30303014 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Inland Showcase & Fixture Co., Inc.	Architectural Woodwork - 064000.S	000	\$8,350.00	Approved	03/15/11
56		Total: 30303.064000.S				\$8,350.00		
57	<i>Aprvd/Pnd Total: 30303014</i>					\$8,350.00		
58	30303015 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$2,039.00	Approved	03/15/11
59		Total: 30303.323100.B				\$2,039.00		
60	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$163,112.00	Approved	03/15/11
61			Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	001	\$2,105.00	Pending	12/12/11
62		Total: 30303.323100.S				\$165,217.00		
63	<i>Aprvd/Pnd Total: 30303015</i>					\$167,256.00		
64	30303016 30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	McClone Construction Co.	Cast-in-Place Concrete - 033000.S	000	\$850,944.00	Approved	03/15/11
65			McClone Construction Co.	Cast-in-Place Concrete - 033000.S	001	\$52,000.00	Approved	09/16/11
66			McClone Construction Co.	Cast-in-Place Concrete - 033000.S	002	\$6,268.00	Approved	12/12/11
67		Total: 30303.033000.S				\$909,212.00		

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
66	Aprvd/Pnd Total: 30303018					\$909,212.00		
69	30303017	30303-042000.S	Advanced Masonry, Inc.	Masonry - 042000.S	000	\$112,446.00	Approved	03/15/11
70			Advanced Masonry, Inc.	Masonry - 042000.S	001	\$5,615.00	Pending	12/12/11
71		Total: 30303.042000.S				\$118,263.00		
72	Aprvd/Pnd Total: 30303017					\$118,263.00		
73	30303018	30303.055000.B	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$1,615.00	Approved	03/16/11
74		Total: 30303.055000.B				\$1,615.00		
75	30303-055000.S	30303.055000.S	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$269,215.00	Approved	03/16/11
76			Kasco Fab, Inc.	Structural Steel - 055000.S	001	\$27,921.00	Approved	12/12/11
77		Total: 30303.055000.S				\$297,136.00		
78	Aprvd/Pnd Total: 30303018					\$299,751.00		
79	30303020	30303.088000.S	Steel City Glass, Inc.	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	\$41,600.00	Approved	07/28/11
80		Total: 30303.088000.S				\$41,600.00		
81	Aprvd/Pnd Total: 30303020					\$41,600.00		
82	30303021	30303.334000.S	Floyd Johnston Construction Co	Site Utilities - 334000.S	000	\$329,378.00	Approved	08/03/11
83			Floyd Johnston Construction Co	Site Utilities - 334000.S	001	\$8,054.00	Approved	09/16/11
84			Floyd Johnston Construction Co	Site Utilities - 334000.S	002	\$16,548.00	Approved	12/12/11
85		Total: 30303.334000.S				\$353,980.00		
86	Aprvd/Pnd Total: 30303021					\$353,980.00		
87	30303022	30303.055010.S	A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S	000	\$36,210.00	Approved	08/05/11
88		Total: 30303.055010.S				\$36,210.00		
89	Aprvd/Pnd Total: 30303022					\$36,210.00		
90	30303023	30303.022100.T	BLC Surveying, Inc.	Surveying - 022100.T	000	\$7,156.00	Approved	08/16/11
91		Total: 30303.022100.T				\$7,156.00		
92	Aprvd/Pnd Total: 30303023					\$7,156.00		
93	30303024	30303.099000.S	WM B. Saleh	Painting - 099000.S	000	\$73,857.00	Approved	09/15/11
94		Total: 30303.099000.S				\$73,857.00		
95	Aprvd/Pnd Total: 30303024					\$73,857.00		
96	30303025	30303.114000.S	Duray J.F. Duncan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S	000	\$18,943.00	Approved	09/22/11
97		Total: 30303.114000.S				\$18,943.00		
98	Aprvd/Pnd Total: 30303025					\$18,943.00		
99	30303026	30303.093000.S	Central Valley Stone Restoration, Inc.	Ceramic Tile - 093000.S	000	\$13,750.00	Approved	09/26/11
100		Total: 30303.093000.S				\$13,750.00		
101	Aprvd/Pnd Total: 30303026					\$13,750.00		
102	30303027	30303.081100.S	M.D.S. Doors, Inc.	Doors, Frames, and Hardware - 081100.S	000	\$66,500.00	Approved	10/18/11
103		Total: 30303.081100.S				\$66,500.00		
104	Aprvd/Pnd Total: 30303027					\$66,500.00		

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date	
105	30303028	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Alan Mok Engineering	Qualified SWPPP Practitioner - 312500.O	000	\$3,600.00	Approved	10/21/11
106		Total:	30303.312500.O			\$3,600.00			
107	Aprvd/Pnd Total: 30303028					\$3,600.00			
108	30303029	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$1,912.00	Approved	10/28/11
109		Total:	30303.075000.B			\$1,912.00			
110	30303029	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$95,580.00	Approved	10/28/11
111		Total:	30303.075000.S			\$95,580.00			
112	Aprvd/Pnd Total: 30303029					\$97,492.00			
113	30303030	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Clovis Glass Co., Inc.	Aluminum Windows - 084120.S	000	\$8,660.00	Approved	11/11/11
114		Total:	30303.084120.S			\$8,660.00			
115	Aprvd/Pnd Total: 30303030					\$8,660.00			
116	30303031	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Bratton Masonry, Inc.	Masonry - 042001.S	000	\$124,000.00	Approved	12/19/11
117		Total:	30303.042001.S			\$124,000.00			
118	Aprvd/Pnd Total: 30303031					\$124,000.00			
119		Grand Total:				\$7,153,800.00			

Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 2/20/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 6,105,852
Subguard rate:	1.10%
Subtotal to date:	<u>\$ 67,164 (2)</u>
Total Amount to date:	\$ 67,164 (1)+(2)
Amount previously billed:	<u>\$ 66,997</u>
Current period amount:	<u>\$ 167</u> 119

F:\Item\Subguard\30303_Subs\30303_022012							
Matt Construction Corporation							
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit							
Subguard							
2/20/12							
Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	16,921.00	335,807.00		335,807.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	130,905.00	915,905.00		915,905.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	30,119.00	359,497.00		359,497.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,885.00	36,445.00	739,310.00		739,310.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	109,400.00	1,689,919.00	21,047.00	1,710,966.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	58,268.00	909,212.00		909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	16,726.00	164,787.00		164,787.00
30303-092500-S	Tarnton & Sons, Inc.	02/21/11	115,000.00	0.00	115,000.00		115,000.00
			5,713,832.00	392,020.00	6,105,852.00	26,862.00	6,132,714.00
							0.00
Original estimate					0.00		
Remaining					6,105,852.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - (bonded)	10/28/11	97,492.00	0.00	97,492.00		97,492.00
30303-055000-S	Kasco Fab., Inc. - (bonded)	03/16/11	270,830.00	27,921.00	298,751.00	2,275.00	301,026.00
30303-323100-S	Nick Champi Enterprises - (bonded)	03/15/11	165,151.00	2,105.00	167,256.00	4,241.00	171,497.00
Not covered by Subguard under new rate agreement (under \$100k. Once over \$100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00		36,210.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00		8,660.00		8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00		18,943.00
30303-084000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,196,414.00

Subcontract Report by Job

Select Company(s) : '09', Select Job Code(s) : '30303, 30303P, 30303T'

Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	\$36,210.00	Approved 08/05/11
2			Total: 30303.055010.S			\$36,210.00		
3		<i>Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.</i>				\$36,210.00		
4	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	\$129,638.00	Approved 01/11/11
5			Total: 30303.131600.S			\$129,638.00		
6		<i>Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada</i>				\$129,638.00		
7	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	\$112,448.00	Approved 03/15/11
8				Masonry - 042000.S	001	\$5,815.00	Pending 12/12/11	
9			Total: 30303.042000.S			\$118,263.00		
10		<i>Aprvd/Pnd Total: Advanced Masonry, Inc.</i>				\$118,263.00		
11	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	\$3,600.00	Approved 10/21/11
12			Total: 30303.312500.O			\$3,600.00		
13		<i>Aprvd/Pnd Total: Alan Mok Engineering</i>				\$3,600.00		
14	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	\$316,886.00	Approved 03/01/11
15				Rough Carpentry - 062000.S	001	\$16,921.00	Approved 12/12/11	
16			Total: 30303.062000.S			\$335,807.00		
17		<i>Aprvd/Pnd Total: BKC, Inc.</i>				\$335,807.00		
18	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	\$7,156.00	Approved 08/16/11
19			Total: 30303.022100.T			\$7,156.00		
20		<i>Aprvd/Pnd Total: BLC Surveying, Inc.</i>				\$7,156.00		
21	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	\$74,500.00	Approved 02/10/11
22				Surveying - 022100.O	001	\$1,400.00	Approved 09/16/11	
23				Surveying - 022100.O	002	\$1,000.00	Approved 01/05/12	
24			Total: 30303.022100.O			\$76,900.00		
25		<i>Aprvd/Pnd Total: Bedrock Engineering, Inc.</i>				\$76,900.00		
26	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	\$70,140.00	Approved 02/17/11
27				Demolition - 020520.S	001	\$3,200.00	Pending 09/16/11	
28			Total: 30303.020520.S			\$73,340.00		
29		<i>Aprvd/Pnd Total: Bowen Engineering & Environmental</i>				\$73,340.00		
30	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	\$124,000.00	Approved 12/19/11
31			Total: 30303.042001.S			\$124,000.00		
32		<i>Aprvd/Pnd Total: Bratton Masonry, Inc.</i>				\$124,000.00		
33	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	\$13,750.00	Approved 09/28/11
34			Total: 30303.093000.S			\$13,750.00		
35		<i>Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.</i>				\$13,750.00		

Cont#	Name	Job	Contract	Description	CC#	Amount	Status	Date	
36	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	\$8,660.00	Approved	11/11/11
37			Total: 30303.084120.S			\$8,660.00			
38		<i>Aprvd/Pnd Total: Clovis Glass Co., Inc.</i>				\$8,660.00			
39	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	\$785,000.00	Approved	11/03/10
40						\$97,736.00	Approved	09/16/11	
41						\$5,349.00	Approved	10/26/11	
42						\$27,820.00	Approved	12/12/11	
43			Total: 30303.033713.S			\$815,905.00			
44		<i>Aprvd/Pnd Total: Cost of Wisconsin</i>				\$815,905.00			
45	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	\$380,080.00	Approved	02/15/11
46						-\$12,588.00	Approved	09/16/11	
47			Total: 30303.312316.S			\$367,512.00			
48		<i>Aprvd/Pnd Total: Dave Christian Construction Co., Inc.</i>				\$367,512.00			
49	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	\$18,943.00	Approved	09/22/11
50			Total: 30303.114000.S			\$18,943.00			
51		<i>Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.</i>				\$18,943.00			
52	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	\$329,378.00	Approved	08/03/11
53						\$8,054.00	Approved	09/16/11	
54						\$16,548.00	Approved	12/12/11	
55						\$5,517.00	Approved	02/01/12	
56			Total: 30303.334000.S			\$359,497.00			
57		<i>Aprvd/Pnd Total: Floyd Johnston Construction Co</i>				\$359,497.00			
58	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$1,912.00	Approved	10/28/11
59			Total: 30303.075000.B			\$1,912.00			
60			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$95,580.00	Approved	10/28/11
61			Total: 30303.075000.S			\$95,580.00			
62		<i>Aprvd/Pnd Total: Fresno Roofing Company, Inc.</i>				\$97,492.00			
63	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	\$137,013.00	Approved	02/28/11
64						\$1,079.00	Approved	09/16/11	
65						\$3,825.00	Approved	12/12/11	
66			Total: 30303.032000.S			\$142,817.00			
67		<i>Aprvd/Pnd Total: Harris Rebar Fresno, Inc.</i>				\$142,817.00			
68	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	\$702,665.00	Approved	02/09/11
69						\$6,786.00	Approved	09/16/11	
70						\$10,920.00	Approved	12/12/11	
71						\$9,739.00	Approved	02/01/12	
72			Total: 30303.260000.S			\$739,310.00			
73		<i>Aprvd/Pnd Total: Howe Electric Construction, Inc.</i>				\$739,310.00			
74	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	\$8,350.00	Approved	03/15/11
75			Total: 30303.064000.S			\$8,350.00			

Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
76	<i>Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.</i>					\$8,350.00		
77	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	\$1,615.00	Approved 03/16/11
78				Total: 30303.055000.B		\$1,615.00		
79			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	\$289,215.00	Approved 03/16/11
80					Structural Steel - 055000.S	001	\$27,921.00	Approved 12/12/11
81					Structural Steel - 055000.S	002	\$2,275.00	Pending 02/01/12
82				Total: 30303.055000.S		\$299,411.00		
83	<i>Aprvd/Pnd Total: Kasco Fab, Inc.</i>					\$301,026.00		
84	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$148,866.00	Approved 02/25/11
85					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	\$100,400.00	Approved 09/16/11
86					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	\$3,420.00	Pending 02/16/12
87				Total: 30303.220000.S		\$261,686.00		
88			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$1,272,216.00	Approved 02/25/11
89					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	\$12,147.00	Pending 02/01/12
90				Total: 30303.220001.S		\$1,284,363.00		
91			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$159,437.00	Approved 02/25/11
92					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	\$5,480.00	Pending 02/01/12
93				Total: 30303.230000.S		\$164,917.00		
94	<i>Aprvd/Pnd Total: Lyles Mechanical Co.</i>					\$1,710,966.00		
95	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	\$66,500.00	Approved 10/18/11
96				Total: 30303.081100.S		\$66,500.00		
97	<i>Aprvd/Pnd Total: M.D.S. Doors, Inc.</i>					\$66,500.00		
98	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	\$64,819.00	Approved 02/24/11
99				Total: 30303.314100.S		\$64,819.00		
100	<i>Aprvd/Pnd Total: Malcolm Drilling Co., Inc.</i>					\$64,819.00		
101	30303016	McClona Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-In-Place Concrete - 033000.S	000	\$850,844.00	Approved 03/15/11
102					Cast-In-Place Concrete - 033000.S	001	\$52,080.00	Approved 09/16/11
103					Cast-In-Place Concrete - 033000.S	002	\$6,268.00	Approved 12/12/11
104				Total: 30303.033000.S		\$909,212.00		
105	<i>Aprvd/Pnd Total: McClona Construction Co.</i>					\$909,212.00		
106	30303015	Nick Champ Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	\$2,039.00	Approved 03/15/11
107				Total: 30303.323100.B		\$2,039.00		
108			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	\$163,112.00	Approved 03/15/11
109					Chain Link Fencing & Gates - 323100.S	001	\$2,105.00	Approved 12/12/11
110					Chain Link Fencing & Gates - 323100.S	002	\$4,241.00	Pending 02/16/12

Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
111			Total: 30303.323100.S			\$169,458.00		
112	<i>Aprvd/Pnd Total: Nick Champ Enterprises, Inc.</i>					\$171,497.00		
113	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	\$148,061.00	Approved 02/28/11
114					Site Concrete - 321300.S	001	\$16,725.00	Approved 12/12/11
115			Total: 30303.321300.S			\$164,787.00		
116	<i>Aprvd/Pnd Total: RH Kiggins Construction, Inc.</i>					\$164,787.00		
117	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	\$41,600.00	Approved 07/28/11
118			Total: 30303.088000.S			\$41,600.00		
119	<i>Aprvd/Pnd Total: Steel City Glass, Inc.</i>					\$41,600.00		
120	30303007	Tarillon & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	\$115,000.00	Approved 02/21/11
121			Total: 30303.092500.S			\$115,000.00		
122	<i>Aprvd/Pnd Total: Tarillon & Son, Inc.</i>					\$115,000.00		
123	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	\$73,857.00	Approved 09/15/11
124			Total: 30303.099000.S			\$73,857.00		
125	<i>Aprvd/Pnd Total: WM B. Saleh</i>					\$73,857.00		
126	Grand Total:					\$719,414.00		

F:\Tom\Subguard\Subguard Reporting\2012 Subguard Reporting\Subguard Reports_022912.xls\022912 (2)							
MATT Construction - Subguard							
Policy SGD 9140700-00, 12/1/06 - 12/1/07							
Policy SGD 9140700-01, 12/1/07 - 12/1/08							
Policy SGD 9140700-02, 12/1/08 - 12/1/09							
Policy SGD 9140700-03, 12/1/09 - 12/1/10							
Policy SGD 9140700-04, 12/1/10 - 12/1/11							
Policy SGD 9140700-05, 12/1/11 - 12/1/12							
	Job #	Job Name	Current 2/29/12	Previous 11/30/11	Change	Rate	Premium Due
Policy year 12/1/09-12/1/10							
Fresno	30303	Fresno Chaffee Zoo	915,905	882,736	33,169	11.00	365
SFS	30012	Far Afield Estate	15,562,469	13,493,816	2,068,653	11.00	22,755
SFS	30004	Campbell Hall	16,379,847	16,215,461	164,386	11.00	1,808
SFS	29011	Skirball North Building	20,180,897	19,853,915	326,982	11.00	5,797
		Sub-total 12/1/09-12/1/10	63,039,118	50,245,928	2,793,190	11.00	30,725
Policy year 12/1/10-12/1/11							
SFS	30303	Fresno Chaffee Zoo	5,065,947	4,870,483	85,464	11.00	1,050
SFS	31023	Regen Project Gallery	785,592	0	785,592	11.00	8,422
SFS	31022	McMaster-Carr Office Renovation	174,859	0	174,859	11.00	1,821
SFS	31021	Southwestern Graduate Housing	443,740	0	443,740	11.00	4,881
SFS	31020	Hammer Museum Phase III	881,382	820,184	61,198	11.00	1,773
SFS	31019	Wallis Annenberg Center for the Performing A	28,882,297	21,478,705	7,403,592	11.00	81,429
SFS	31018	HMC - Teaching and Learning Center	21,389,697	16,053,111	5,336,586	11.00	58,591
SFS	31017	The Bel Air Bar & Grill	4,819,539	448,726	4,370,813	11.00	45,879
SFS	31013	The Loop	4,523,672	2,531,237	1,992,435	11.00	21,917
SFS	31011	Levitated Mass by Michael Heizer	1,752,095	1,448,438	303,657	11.00	3,340
SFS	31009	Wilshire Blvd. Temple	13,224,911	1,218,480	12,006,431	11.00	132,071
SFS	31008	Sperling Maintenance	141,566	141,566	0	11.00	0
SFS	31007	Broad Parking Facility	17,263,151	0	17,263,151	11.00	189,895
SFS	31006	Oaks Christian Bookstore & Classroom	370,391	372,479	(2,088)	11.00	(23)
SFS	31005	Calvary Christian School Expansion	2,444,972	2,408,074	36,898	11.00	406
SFS	31003	Ahmanson Proscenium	348,427	343,427	5,000	11.00	55
SFS	31001	Park Place Rehab Phase II	10,903,747	9,983,709	920,038	11.00	10,120
SFS	30013	Conrad N. Hilton Foundation	17,566,446	16,199,310	1,367,136	11.00	15,038
SFS	30012	Far Afield Estate	4,918,358	4,817,133	101,225	11.00	1,113
SFS	30011	Westmont College Building Renovations	1,488,832	1,327,040	161,792	11.00	1,760
SFS	30010	Our Savior Church	11,116,700	10,822,117	294,583	11.00	5,440
SFS	30004	Campbell Hall	2,974,795	2,947,168	27,627	11.00	304
SFS	29011	Skirball North Building	435,075	435,075	0	11.00	0
		Sub-total 12/1/10-12/1/11	151,795,591	98,577,432	53,218,159	11.00	585,403
Policy year 12/1/11-12/1/12							
SFS	30303	Fresno Chaffee Zoo	124,000	0	124,000	11.00	1,364
SFS	32003	Hollywood Bowl Improvements	427,818	0	427,818	11.00	4,707
SFS	31028	Dole Packaged Foods Plant	303,398	0	303,398	11.00	3,337
SFS	31023	Regen Project Gallery	422,395	0	422,395	11.00	4,645
SFS	31022	McMaster-Carr Office Renovation	573,052	0	573,052	11.00	6,304
SFS	31021	Southwestern Graduate Housing	0	0	0	11.00	0
SFS	31020	Hammer Museum Phase III	287,615	0	287,615	11.00	3,164
SFS	31019	Wallis Annenberg Center for the Performing A	212,932	0	212,932	11.00	2,342
SFS	31018	HMC - Teaching and Learning Center	2,420,145	0	2,420,145	11.00	26,622
SFS	31017	The Bel Air Bar & Grill	1,271,962	0	1,271,962	11.00	13,992
SFS	31013	The Loop	148,400	0	148,400	11.00	1,632
SFS	31009	Wilshire Blvd. Temple	4,453,591	0	4,453,591	11.00	48,980
SFS	31007	Broad Parking Facility	3,223,993	0	3,223,993	11.00	35,464
SFS	31001	Park Place Rehab Phase II	180,864	0	180,864	11.00	1,990
SFS	30002	Fernald Point	205,500	0	205,500	11.00	2,261
SFS	29011	Skirball North Building	134,146	0	134,146	11.00	1,476
		Sub-total 12/1/11-12/1/12	14,389,921	0	14,389,921	11.00	156,289
		Total	219,224,930	148,823,360	70,401,570		774,417
					0		
		Estimated Amount Due					774,417
		Rounding adjustment					(630)
		Amount Due					773,788
		Lockton Invoice 280310 - Deposit Invoice					25,000
		Lockton Invoice 284839					132,357
		Lockton Invoice 284840					585,564
		Lockton Invoice 284841					30,734
		Lockton Invoice 284842					133
		Paid to Lockton					773,788



MATT Construction Corporation
 9814 S. Norwalk Blvd Ste 100
 Santa Fe Springs, CA 90670 US

Merrill Lynch
 2049 Century Park East, Ste 1100
 Century City, CA 90067

139665

PAY

Date 67-178
843
 JAN 05, 2012

SIX HUNDRED FIVE THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS 54/100

\$ ****605,121.54

TO THE Lockton Insurance Brokers, Inc.
 ORDER 725 S. Figueroa Street
 OF Los Angeles, CA 90017

⑈ 139665⑈ ⑆ 084301767⑆ ⑆ 041123200918⑈

MATT Construction Corporation

9814 S. Norwalk Blvd Ste 100
 Santa Fe Springs, CA 90670 US

Vendor LOC-0006 Lockton Insurance Brokers, Inc

Check No. 139665 Date JAN 05, 2012

No.	Invoice	Inv Date	Description	Invoice Amount	Deduction	Pay
1	280310	DEC 21, 2011	Subguard Polic deposit - SGD9140700 05 [12/1/11]	25,000.00	0.00	25,000.00
2	280388	DEC 22, 2011	SGD9140700 01 [12/1/07-12/01/08]	5.20	0.00	5.20
3	280391	DEC 22, 2011	SDG9140700 02[12/1/08-12/1/09]	343.93	0.00	343.93
4	280393	DEC 22, 2011	SGD9140700 03[12/1/09-12/01/10]	19,603.86	0.00	19,603.86
5	280394	DEC 22, 2011	SGD9140700 04 [12/1/10-12/1/11]	560,168.55	0.00	560,168.55
TOTAL :						605,121.54

AK



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

INVOICE # 280310		Page 1
ACCOUNT NO.	OP	DATE
MATCO02	OF	12/21/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID		AMOUNT DUE
		\$ 25,000.00

Matt Construction Corporation

Mr. Tom Andrews
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itn #	Eff Date	Trn	Description	Amount
INVOICE #	280310			
653180	12/01/11	NEW	SUBGUARD POLICY - DEPOSIT	\$ 25,000.00
SUBGUARD POLICY: SGD 9140700 05				
ISSUING COMPANY: ZURICH INSURANCE COMPANY				
TERM: 12/01/11 - 12/01/12				
SUBGUARD POLICY - DEPOSIT FOR RENEWAL 12/01-11-12				
Invoice Balance:				\$ 25,000.00

JOB NAME:

JOB NO.

COST CODE

SWOT WCP

	ACCT# 01.	00.2345
	COST TYPE	
DA	SUPT	
mp	POST DATE	

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643



MATT Construction Corporation
 9814 S. Norwalk Blvd Ste 100
 Santa Fe Springs, CA 90670 US

Merrill Lynch
 2049 Century Park East, Ste 1100
 Century City, CA 90067

141832

67-176
 843

Date
 MAR 28, 2012

PAY

SEVEN HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED EIGHTY-SEVEN
 DOLLARS 56/100

\$ ****748,787.56

TO THE Lockton Insurance Brokers, Inc
 ORDER 725 S. Figueroa Street
 OF Los Angeles, CA 90017

⑈ 141832 ⑈ ⑆ 084301767 ⑆ ⑆ 044123200918 ⑈

MATT Construction Corporation

9814 S. Norwalk Blvd Ste 100
 Santa Fe Springs, CA 90670 US

Vendor LOC-0006 Lockton Insurance Brokers, Inc

Check No. 141832 Date MAR 28, 2012 *ak*

No.	Invoice	Inv Date	Description	Invoice Amount	Deduction	Pay
1	284839	MAR 15, 2012	SGD 9140700 05 [12/1/11-12/01/12]	132,357.18	0.00	132,357.18 ✓
2	284840	MAR 15, 2012	SGD 9140700 04 [12/1/10-12/01/11]	585,563.75	0.00	585,563.75 ✓
3	284841	MAR 15, 2012	SGD 9140700 03 [12/1/09-12/01/10]	30,733.62	0.00	30,733.62 ✓
4	284842	MAR 15, 2012	SGD 9140700 02 [12/1/08 - 12/01/09]	133.01	0.00	133.01 ✓
TOTAL:						748,787.56



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

INVOICE # 284839		Page 1
ACCOUNT NO. MATCO02	OF 65	DATE 03/15/12
BALANCE DUE ON 03/28/12		
AMOUNT PAID		AMOUNT DUE \$ 132,357.18

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

3/7

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itn #	Eff Date	Trn	Description	Amount
INVOICE #	284839			
664324	12/01/11	MEM	SUBGUARD POLICY	\$ 132,357.18
SUBGUARD POLICY: SGD 9140700 05				
ENDORSEMENT #9 FOR 2/29/12 QUARTERLY REPORT				
TERM: 12/01/11 - 12/01/12				
Invoice Balance:				\$ 132,357.18

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

DA

ACCT# 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

INV. 284839	132,357.18
284840	585,563.75
284841	30,733.62
284842	133.01

748,787.56

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

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

INVOICE # 284840		Page 1
ACCOUNT NO. MATCO02	OP 65	DATE 03/15/12
Subguard Bond		
POLICY # SGD9140700-05		
COMPANY Zurich Financial Services		
EFFECTIVE 12/01/10	EXPIRATION 12/01/11	BALANCE DUE ON 03/28/12
AMOUNT PAID		AMOUNT DUE \$ 585,563.75

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itm #	Eff Date	Trn	Description	Amount
INVOICE #	284840			
664325	12/01/10	MEM	SUBGUARD POLICY	\$ 585,563.75
SUBGUARD POLICY: SGD 9140700 04				
ENDORSEMENT #14 FOR 2/29/11 QUARTERLY REPORT				
TERM: 12/01/10 - 12/01/11				
Invoice Balance:				\$ 585,563.75

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

DA

ACCT # 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

Matt Construction Corporation

Mr. Tom Andrews
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

INVOICE # 284841		Page 1
ACCOUNT NO. MATCO02	OF 65	DATE 03/15/12
Subguard Bond		
POLICY # SGD9140700-05		
COMPANY Zurich Financial Services		
EFFECTIVE 12/01/09	EXPIRATION 12/01/10	BALANCE DUE ON 03/28/12
AMOUNT PAID		AMOUNT DUE \$ 30,733.62

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itn #	Eff Date	Trn	Description	Amount
INVOICE #	284841			
664327	12/01/09	MEM	SUBGUARD POLICY	\$ 30,733.62
SUBGUARD POLICY: SGD 9140700 03				
ENDORSEMENT #20 FOR 2/29/12 QUARTERLY REPORT				
TERM: 12/01/09 - 12/01/10				
Invoice Balance:				\$ 30,733.62

BIB NAME:			
JOB NO.		ACCT #	01.00.2345
COST CODE		COST TYPE	
PROJ. MGR.	DA	SUPT	
ACCTING	raj	POST DATE	
PAID DATE	0	CHECK #	

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

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

INVOICE # 284842		Page 1
ACCOUNT NO. MATCO02	OF 65	DATE 03/15/12
Subguard Bond		
POLICY # SGD9140700-05		
COMPANY Zurich Financial Services		
EFFECTIVE 12/01/08	EXPIRATION 12/01/09	BALANCE DUE ON 03/28/12
AMOUNT PAID		AMOUNT DUE \$ 133.01

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itn #	Eff Date	Trn	Description	Amount
INVOICE #	284842			
664329	12/01/08	MEM	SUBGUARD POLICY	\$ 133.01
SUBGUARD POLICY: SGD 9140700 02				
ENDORSEMENT #20 FOR 2/29/12 QUARTERLY REPORT				
TERM: 12/01/08 - 12/01/09				
Invoice Balance:				\$ 133.01

ACCT#	01.00.2345
COST CODE	
COST TYPE	
PROJ. MGR.	TA
SUPT	
ACCTING	SM
POST DATE	
PAID DATE	
CHECK #	

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643