



Disbursement Claim for Measure Z Funds




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

	<input checked="" type="checkbox"/> Disburse via Wire Transfer
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Disbursement Claim #: 2011-5C Claim Submission Date: 12-7-11

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

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
11/1-30/2011	New Sea Lion Exhibit	Construction in Progress	1-1602-00  2/ Construction in Progress	\$819,861.67
11/1-30/2011			Wire Fee	\$ 10.00
				\$819,871.67 
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$819,861.67 

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

ZA Administrator/Coordinator
Approval Signature

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

 Traced and agreed w/o exception by LS...01-12-12

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
11/1/2011			<i>Account Beginning Balance</i>			\$1,900,769.13	
11/2/2011	6600-164	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	\$2,109.00			New Sea Lion Exhibit
11/16/2011	6633-123	Accounts Payable	Reylonds Polymer Technology, I-Storage	\$1,000.00			New Sea Lion Exhibit
11/16/2011	6633-269	Accounts Payable	JRForrest & Associates-Project Managment-Ne	\$5,100.00			New Sea Lion Exhibit
11/16/2011	6633-271	Accounts Payable	JRForrest & Associates-Project Managment- A	\$935.00			Africa Exhibit
11/16/2011	6633-273	Accounts Payable	JRForrest & Associates-Project Managment - S	\$1,870.00			Capital Utilities
11/16/2011	6633-340	Accounts Payable	Moore Twining Associates, Inc.-remaining b	\$461.25			New Sea Lion Exhibit
11/16/2011	Summarized	Accounts Payable			\$2,163.50		New Sea Lion Exhibit
					\$349.80		Africa Exhibit
11/16/2011	6634-18	Journal Entry	<Reversal>REVERSE-Visa- Premier Valley B	\$2,163.50			New Sea Lion Exhibit
11/16/2011	6634-19	Journal Entry	<Reversal>REVERSE-Visa- Premier Valley B	\$349.80			Africa Exhibit
11/18/2011	6681-22	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$204.88			New Sea Lion Exhibit
11/30/2011	6687-1	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$819,861.67			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$834,055.10	\$2,513.30		
11/30/2011			<i>Account Net Change</i>			\$831,541.80	
11/30/2011			<i>Account Ending Balance</i>			\$2,732,310.93	
11/1/2011					<i>Grand Total Beginning Balance</i>	\$1,900,769.13	
11/30/2011					<i>Grand Total Net Change</i>	\$831,541.80	
11/30/2011					<i>Grand Total Ending Balance</i>	\$2,732,310.93	



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

December 6, 2011

Based on on-site observations and the data comprising the attached application, the October 2011 payment application for Matt Construction in the amount of \$819,861.67 is hereby certified.

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

Scott Barton

Scott Barton, Director and CEO

Date

Jon Wheless

Jon Wheless, Project Manager

Date

12-6-11



INVOICE F0169

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

November 30, 2011

Contract Sum To Date	\$	8,130,380.00
Total Completed & Stored to Date	9/	2,600,868.56
Total Retainage	9/	197,974.82
Total Earned Less Retainage		2,402,893.74
Less Previous Requests For Payment	previous claim	1,583,032.07
Current Payment Due	\$	↓ 819,861.67 3/

Remittance Due: December 30, 2011

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

Thank You !

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE 1 OF 5 PAGES

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 7

PERIOD TO : 30-NOV-11

PROJECT NOS.: 30303

INVOICE NO. F000169

CONTRACT DATE : 22-SEP-10

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

FROM CONTRACTOR: Mall Construction Corporation
7576 N. Palm Avenue
Suite 101
Fresno, CA

ARCHITECT:

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	8,130,380.00	✓
2. Net change by change orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	8,130,380.00	
4. TOTAL COMPLETED & STORED TO DATE	\$	2,600,868.56	✓
<small>(Column G on G703)</small>			
5. RETAINAGE:			
Total retainage Column J of G703)	\$	197,874.82	✓
6. TOTAL EARNED LESS RETAINAGE	\$	2,402,893.74	✚
<small>(Line 4 less Line 5 Total)</small>			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$	1,583,032.07	✓
8. CURRENT PAYMENT DUE	\$	819,861.67	✚
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	5,727,486.26	✚
<small>(Line 9 less Line 8)</small>			

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		8,265.96	-8,265.96
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			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: Mall Construction Corporation

By: Mall Construction Date: 12-5-11

State of California

County of: _____

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

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

(2) _____
Name of Signer
proved to me on the basis of satisfactory evidence to be the person who appeared before me.)

Signature _____
Signature of Notary Public

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 819,861.67 ✓
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____
By: [Signature] Date: 11/20/2011

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.

Matt Construction Corporation

Tied to previous claim without exception

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

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 : 7

APPLICATION DATE : NOV/23/2011

INVOICE NO.

PERIOD TO : NOV/30/2011

F000169

PROJECT NO : 30303

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	J RETAINAGE RELEASED THIS PERIOD	K RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
10	Trades	6,979,829.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	70,140.00	11/ 3,200.00	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	21,050.00	16/ 14,950.00	0.00	36,000.00	47.4	39,900.00	0.00	3,600.00
30303-022100-T	Survey & Layout - BLC Surveying	0.00	0.00	0.00	7,156.00	20/ 0.00	0.00	7,156.00		-7,156.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	0.00	140,492.00	48,000.00	24/ 40,866.39	0.00	88,893.45	63.3	51,598.55	0.00	8,889.35
30303-033000-S	Concrete Work - McClone Const	906,139.00	0.00	906,139.00	196,091.20	28/ 359,294.65	0.00	554,366.85	61.2	351,752.15	0.00	55,436.60
30303-033713-S	Shotcrete Rockscapes - Cost of Wisconsin	894,236.00	0.00	894,236.00	34,117.50	37/ 54,165.00	0.00	68,312.50	9.9	805,923.50	0.00	8,831.25
30303-042000-S	Masonry - Advanced Masonry	112,448.00	0.00	112,448.00	1,766.30	33/ 0.00	0.00	1,766.30	1.5	110,681.70	0.00	176.63
30303-055000-B	Miscellaneous Metals	0.00	0.00	0.00	0.00	37/ 0.00	0.00	0.00		0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	0.00	270,830.00	25,400.00	33/ 13,213.00	0.00	36,613.00	14.3	232,217.00	0.00	3,851.30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	4,725.00	37/ 1,086.00	0.00	5,811.00	16.0	30,399.00	0.00	581.10
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	0.00	323,236.00	0.00		0.00	0.00	.0	323,236.00	0.00	0.00
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	567.00		0.00	567.00	7.0	7,763.00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
30303-075000-S	Roofing - Fryer Roofing	95,580.00	0.00	95,580.00	0.00		0.00	0.00	.0	95,580.00	0.00	0.00
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00		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	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames	63,500.00	0.00	63,500.00	0.00		0.00	0.00	.0	63,500.00	0.00	0.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00		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	0.00		0.00	0.00	.0	49,060.00	0.00	0.00
30303-092500-S	Gypsum Board Assemblies - Tarlton & Sons	120,705.00	0.00	120,705.00	2,000.00		0.00	2,000.00	1.7	118,705.00	0.00	200.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	0.00	13,750.00	0.00		0.00	0.00	.0	13,750.00	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
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00		0.00	0.00	.0	1,000.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER : 7

APPLICATION DATE : NOV/23/2011

PERIOD TO : NOV/30/2011

PAGE: 3

INVOICE NO. F000169

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-108000-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	0.00	18,943.00	0.00	0.00	0.00	0.00	.0	18,943.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	141,900.00	0.00	141,900.00	91,678.00	41/ 33,410.00	0.00	125,088.00	88.2	16,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	20,280.00	45/ 4,288.00	0.00	24,568.00	9.1	245,698.00	0.00	2,456.80
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	0.00	1,272,216.00	457,700.00	51/ 204,292.25	0.00	247,362.25	19.4	1,024,853.75	0.00	24,736.23
30303-230000-S	HVAC System - Lyles Mech	159,437.00	0.00	159,437.00	0.00	57/ 976.60	0.00	976.60	.6	158,460.40	0.00	97.60
30303-260000-S	Electrical System - Howe Elec	709,482.00	2,669.00	712,151.00	329,336.60	63/ 5,662.00	0.00	335,196.60	47.1	376,952.40	0.00	33,519.00
30303-312316-S	Earthwork - Dave Christian Const	388,512.00	0.00	388,512.00	133,000.00	68/ 47,436.00	0.00	180,437.00	46.4	208,075.00	0.00	18,043.76
30303-312500-O	Erosion Control - Alan Mok Eng	0.00	0.00	0.00	0.00	73/ 300.00	0.00	300.00		-300.00	0.00	0.00
30303-312500-S	Erosion Control	10,000.00	0.00	10,000.00	0.00		0.00	0.00	.0	10,000.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00		0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework	159,699.00	0.00	159,699.00	0.00		0.00	0.00	.0	159,699.00	0.00	0.00
30303-323100-S	Fencing - Nick Champ	149,289.00	0.00	149,289.00	1,652.00		0.00	1,652.00	1.1	147,637.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00		0.00	0.00	.0	7,683.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	2,000.96	337,461.96	231,960.96	75/ 45,500.50	0.00	277,463.46	82.2	59,998.50	0.00	27,746.35
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00		0.00	0.00	.0	5,080.00	0.00	0.00
	Trades Total:	6,979,829.00	7,869.96	6,987,698.96	1,326,890.62	827,840.39	0.00	2,154,731.01	30.8	4,832,967.95	0.00	197,974.82
20	General Conditions	426,576.00										
30303T-010180-L	Project Management - Labor	194,817.00	0.00	194,817.00	78,257.00	82/ 16,200.00	0.00	94,457.00	48.5	100,360.00	0.00	0.00
30303T-010220-L	General Superintendent	2,500.00	0.00	2,500.00	1,664.00		0.00	2,178.00	87.0	324.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	41,288.00		0.00	56,184.00	35.6	101,433.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	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	2,386.50		0.00	3,250.25	17.3	15,565.75	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	7,548.50		0.00	9,197.00	39.1	14,323.00	0.00	0.00
30303T-010820-L	Scheduler	2,180.00	0.00	2,180.00	212.00		0.00	212.00	9.7	1,968.00	0.00	0.00
30303T-012700-L	Computer Support	2,031.00	0.00	2,031.00	1,717.00		0.00	2,007.00	98.8	24.00	0.00	0.00
30303T-013100-L	Safety Engineer	2,769.00	0.00	2,769.00	1,148.00		0.00	1,640.00	59.2	1,129.00	0.00	0.00
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00		0.00	0.00	.0	10,725.00	0.00	0.00
30303T-014200-L	Job Daily Clean Up	10,801.00	0.00	10,801.00	0.00		0.00	0.00	.0	10,801.00	0.00	0.00

Reviewed support,
matched to amounts

A	B	C			D		E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
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>	426,576.00	0.00	426,576.00	134,221.00	35,702.25	0.00	169,923.25	39.8	256,652.75	0.00	0.00
21 GC MATERIAL	GEN COND MATERIAL	73,424.00										
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	778.87	433.65	0.00	1,212.52	32.3	2,537.48	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	2,144.32	101.13	0.00	2,245.45	45.3	2,712.55	0.00	0.00
30303T-012500-M	Office Supplies & Equip	6,770.00	0.00	6,770.00	3,717.54	445.79	0.00	4,163.33	61.5	2,606.67	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	2,949.17	79.40	0.00	3,028.57	75.7	971.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	2,425.00	0.00	2,425.00	2,031.73	227.89	0.00	2,259.42	93.2	165.58	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,862.00	0.00	0.00	21,862.00	99.4	138.00	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,662.00	0.00	1,662.00	236.14	0.00	0.00	236.14	14.2	1,425.86	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	82.99	20.62	0.00	103.61	18.7	450.39	0.00	0.00
30303T-015080-M	Travel Expense	1,500.00	0.00	1,500.00	126.11	1,004.78	0.00	1,130.89	75.4	369.11	0.00	0.00
30303T-015240-M	Construction Signs	750.00	0.00	750.00	149.25	0.00	0.00	149.25	19.9	600.75	0.00	0.00
30303T-015320-M	Chemical Toilets	3,323.00	0.00	3,323.00	727.50	990.00	0.00	1,717.50	51.7	1,605.50	0.00	0.00
30303T-015400-M	Blueprinting	9,693.00	0.00	9,693.00	0.00	0.00	0.00	0.00	.0	9,693.00	0.00	0.00
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	473.00	83.88	0.00	556.88	10.1	4,982.12	0.00	0.00
30303T-016050-M	Temp Power, Water, Service Charges	2,000.00	0.00	2,000.00	44.60	388.89	0.00	433.49	21.7	1,566.51	0.00	0.00
30303T-016200-M	Job Telephone - Material	2,000.00	0.00	2,000.00	648.66	355.04	0.00	1,003.70	50.2	996.30	0.00	0.00
30303T-016300-M	Temp Power and Lighting Systems	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00
30303T-018030-M	Small Tools & Gas for Same	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>	73,424.00	0.00	73,424.00	35,971.88	4,130.87	0.00	40,102.75	54.6	33,321.25	0.00	0.00
30	Other	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-8,265.96	194,637.04	0.00	0.00	0.00	0.00	.0	194,637.04	0.00	0.00
	<i>Other Total:</i>	202,903.00	-8,265.96	194,637.04	0.00	0.00	0.00	0.00	.0	194,637.04	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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 : 7

APPLICATION DATE : NOV/23/2011

PERIOD TO : NOV/30/2011

INVOICE NO.

F000169

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE RELEASED THIS PERIOD	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
35	SUBGUARD	73,084.00										
30303-923500-O	Subguard	73,084.00	66.00	73,170.00	61,488.00	0.00	0.00	61,488.00	84.0	11,682.00	0.00	0.00
	<i>SUBGUARD Total:</i>	73,084.00	66.00	73,170.00	61,488.00	0.00	0.00	61,488.00	84.0	11,682.00	0.00	0.00
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	71.00	68,047.00	14,027.16	7,809.02	0.00	21,836.18	32.1	46,210.82	0.00	0.00
	<i>City Tax & Insurance Total:</i>	67,976.00	71.00	68,047.00	14,027.16	7,809.02	0.00	21,836.18	32.1	46,210.82	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	239.00	226,827.00	46,757.18	26,030.19	0.00	72,787.37	32.1	154,039.63	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
	<i>Total:</i>	306,588.00	239.00	306,827.00	126,757.18	26,030.19	0.00	152,787.37	49.8	154,039.63	0.00	0.00
	<i>Total:</i>	8,130,380.00	0.00	8,130,380.00	1,699,355.84	901,512.72	0.00	2,600,868.56	32.0	5,529,511.44	0.00	197,974.82
	<i>Total:</i>	8,130,380.00	0.00	8,130,380.00	1,699,355.84	901,512.72	0.00	2,600,868.56	32.0	5,529,511.44	0.00	197,974.82
PROJECT TOTAL :		8,130,380.00	0.00	8,130,380.00	1,699,355.84	901,512.72	0.00	2,600,868.56	4/ 32.0	5,529,511.44	0.00	197,974.82





CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$819,861.67 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 November 30, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/5/2011

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

STAFF ACCOUNTANT

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

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

November 2011
Invoice Detail:
Bowen Engineering & Enviromental 020520 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	11-118	3,200.00	320.00	2,880.00
Total		\$ 3,200.00 6/	\$ 320.00	12/ 2,880.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF NOVEMBER 2011

SUBCONTRACTOR BOWEN ENGINEERING & ENVIRONMENTAL PROJECT NO. 30303

ADDRESS 4664 S. CEDAR REQ. NO. 3

FRESNO, CA 93725 INV. NO. 11-118
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$70,140.00</u>
2 Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$	<u>\$3,200.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>\$73,340.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$73,340.00</u>
5 Retention			
A. _____ % of Completed Work _____			
B. _____ % of Stored Material _____			
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$7,334.00</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$66,006.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>63,126.00</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$2,880.00</u> 11/
9 BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>\$7,334.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

APP NAME: Chappee 300

PROJECT # 30303 ACCT# _____

ACCOUNT # 025520 ACCOUNT TYPE 5

APPROVED BY see acct DATE 11/10

PREPARED BY E DATE _____

gross: 3200.00
(R): 320.00

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: 3
APPLICATION DATE: 11/08/11

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

PERIOD TO: 11/30/11

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)		
		\$73,340.00	\$70,140.00	\$3,200.00	\$0.00	\$73,340.00	100.00%	\$0.00	\$7,334.00
	GRAND TOTALS	\$73,340.00	\$70,140.00	\$3,200.00	\$0.00	\$73,340.00		\$0.00	\$7,334.00

BOWEN ENGINEERING AND ENVIRONMENTAL

4664 S. CEDAR AVE
 FRESNO, CA 93725
 PH. (559) 233-7464 FAX (559) 233-7468
 I.D. #77-0321185

INVOICE

DATE	INVOICE #
11/8/2011	11-118

BILL TO
MATT CONSTRUCTION LLC 9814 NORWALK BLVD, STE 100 SANTA FE SPRINGS, CA 90670

JOB LOCATION
CHAFFEE ZOO

DESCRIPTION	AMOUNT
PROJECT NO 30303	
ORIGINAL CONTRACT SUM	\$70,140.00
NET CHANGES	3,200.00
ADJUSTED CONTRACT SUM	\$73,340.00
TOTAL COMPLETED AND STORED TO DATE	\$73,340.00
RETENTION	7,334.00
TOTAL EARNED LESS RETENTION	2,880.00 ✓
BALANCE TO FINISH, PLUS RETENTION	7,334.00

	Payments/Credits	\$0.00
	Balance Due	\$2,880.00 ✓



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$2,880.00 ✓ payable to BOWEN ENGINEERING AND ENVIRONMENTAL 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 CHAFEE ZOO located at to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 11/30/11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/8/11

BOWEN ENGINEERING AND ENVIRONMENTAL

Company Name

By Diane Tapp

Please print name and title:

DIANE TAPP, OFFICE MGR

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

November 2011
Invoice Detail:
Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	10-1603-4	14,950.00	1,495.00	13,455.00
Total		\$ 14,950.00 6/	\$ 1,495.00	17/ 13,455.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF OCTOBER 2011

SUBCONTRACTOR	<u>Bedrock Engineering, Inc.</u>	PROJECT NO.	<u>10-1603</u>
ADDRESS	<u>P.O. Box 25783</u>	REQ. NO.	<u></u>
	<u>Fresno, CA 93729</u>	INV. NO. [Required]	<u>10-1603-4</u>

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$74,500.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>1,400.00</u> - <u>\$0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>75,900.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$74,500.00</u>
5	Retention	✓	\$	<u>\$36,000.00</u>
A. <u>10</u> % of Completed Work <u>\$3,600.00</u>				
B. <u></u> % of Stored Material <u></u>				
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]				
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$32,400.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>18,945.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$13,455.00</u> 16/
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>\$38,500.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

PROJECT NAME	<u>Chaparral 300</u>	PROJECT NO.	<u>30305</u>	
ADDRESS	<u>022100</u>	COST TYPE	<u>0</u>	
ESTIMATE NO.	<u>00004</u>	DATE	<u>11/15</u>	
ESTIMATE DATE	<u></u>	PROJECT NO.	<u></u>	
ESTIMATE NO.	<u></u>	PROJECT NO.	<u></u>	

Gross: 14,950.00
(R): 1,495.00

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: 4
APPLICATION DATE: 11/15/11

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

PERIOD TO: 11/30/11

Use Column F 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	\$400.00	\$3,600.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$3,750.00	\$3,750.00		\$7,500.00	100.00%	\$0.00	\$750.00
	LSS Building Structure	\$6,000.00	\$600.00	\$5,400.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$1,500.00	\$0.00		\$1,500.00	10.00%	\$13,500.00	\$150.00
	Viewing Structures	\$20,000.00	\$6,000.00	\$0.00		\$6,000.00	30.00%	\$14,000.00	\$600.00
	Site Improvements	\$22,000.00	\$8,800.00	\$2,200.00		\$11,000.00	50.00%	\$11,000.00	\$1,100.00
	GRAND TOTALS	\$74,500.00	\$21,050.00	\$14,950.00	✓	\$36,000.00		\$38,500.00	\$3,600.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 13455.00 ✓ 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 11-30-11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11-23-11

Bedrock Engineering, Inc.

Company Name

By Dave Hartley

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

November 2011
Invoice Detail:
Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	PSI331567U	40,866.39	4,086.65	36,779.74
Total		\$ 40,866.39 6/	\$ 4,086.65	21/ 36,779.74



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF October 2011

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI331567U

93703 USA [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$137,013.00</u>
2 Net Change by Approved Change Orders [Thru C/O # 002]		\$	<u>\$3,829.00</u>
3 ADJUSTED CONTRACT SUM		\$	<u>\$140,842.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$88,893.45</u>
5 Retention			
A. _____ % of Completed Work			<u>\$8,889.36</u>
B. _____ % of Stored Material			<u>0</u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$8,889.36</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$80,004.09</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>43,224.35</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$36,779.74</u> 20
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$51,948.55</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

ISSUE NAME	<u>Chaparral 300</u>	
ISSUE NO.	<u>30303</u>	ALIAS#
ISSUE TYPE	<u>032000</u>	CERT TYPE
ISSUE STATUS	<u>Ready</u>	ALP
ISSUE DATE	<u> </u>	POST DATE
ISSUE TIME	<u> </u>	SERIAL #

gross: 40,000.39
 (R): 4,000.65



Harris Rebar Fresno Inc.

INVOICE

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

Invoice No.: PSI331567U
Application No.: 2.00
Invoice Date: 11/15/11
Bill Thru Date: 11/15/11

Mail-To: M10256 Matt Construction Corporation 9814 S. Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 USA	Cust No.: M10256 Terms: Net 30 Days Cust PO No.: Cust Job No.: 30303	Job No.: 18113114 Fresno Chaffee Zoo-Seal & Sea Lion Exhibit Fresno, CA USA
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Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00	86,814.45	48,027.06			38,887.39	
Change Orders				3,829.00	1,979.00				1,979.00	
Sub-Total				140,842.00	88,893.45	48,027.06			40,866.39	
Retainage					-8,889.35	-4,802.71			-4,889.65	
Sub-Total					80,004.09	43,224.35			35,779.74	
Less: Previously Invoiced					43,224.35	43,224.35				
				AMOUNT DUE & PAYABLE	\$ 36,779.74				\$ 36,779.74	

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1,000	LS		31,950.00	87.53%	21,574.45			87.53%	21,574.45
2	LLS Bld'g		1,000	LS		37,415.00						
3	Viewing Structures		1,000	LS		65,340.00	100.00%	65,340.00	73.50%	48,027.06	26.50%	17,312.94
4	Site Improvements		1,000	LS		2,308.00						
Total Original Contract						137,013.00		86,814.45		48,027.06		38,887.39

C/O #	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303ND002, No RCO, No OCO	SCO NO. 001	1,000	LS		1,979.00	100.00%	1,979.00			100.00%	1,979.00
CO-002	Added cost for RFI #27		1,000	LS		1,850.00						
Total Change Orders						3,829.00		1,979.00				1,979.00

* *not issued as of 11/15/11*

Remit To: Harris Rebar Fresno Inc. 1384 North Jackson Avenue Fresno, CA 93703 USA	NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS
---	---

Job 18113114



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 36,779.74 payable to Harris Rebar Fresno Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Coffee Zoo located at Seal: Sea Lion Exhibit, Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through NOV 30, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. *(In addition, this waiver and release does not extend to the balance of 43,224.35 outstanding as at October 12, 2011 and does not extend to items shipped but not yet invoiced through November 30, 2011.)*

Dated: November 24, 2011

Harris Rebar Fresno Inc.

Company Name

By Andrea Dellow

Please print name and title:

Andrea Dellow
Credit Administrator

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

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

November 2011
Invoice Detail:
McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	MCC4	358,294.65	35,829.80	322,464.85
Total		\$358,294.65 6/	\$ 35,829.80	25/ 322,464.85



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS P.O. Box 4620 REQ. NO. 4

El Dorado Hills, CA 95762 INV. NO. MCC4
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>850,944.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>52,000.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>902,944.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>554,386.85</u>
5	Retention			
	A. <u>10</u> % of Completed Work			<u>\$55,439.00</u>
	B. <u> </u> % of Stored Material			<u> </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>55,439.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>498,947.85</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>176,483.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>322,464.85</u> 24
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>403,996.15</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

NAME: Chaffee, 300

PROJECT #	<u>303030</u>	ACCT#	
OFFICE #	<u>033000</u>	COST TYPE	<u>2</u>
ESTIMATE #	<u>Resack</u>	SUPI	
SYSTEM	<u>L</u>	POST DATE	<u>11/21</u>
REVISION		CHECK #	

Gross: 358,294.65
 (R): 35,029.60

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 11/21/2011

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

PERIOD TO: 11/30/2011

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$21,125.00	\$6,500.00	\$0.00	\$27,625.00	85.00%	\$4,875.00	\$2,762.50
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$6,250.00	\$3,125.00	\$0.00	\$9,375.00	75.00%	\$3,125.00	\$937.50
	Formwork Fabrication / Materials	\$89,500.00	\$31,325.00	\$44,750.00	\$0.00	\$76,075.00	85.00%	\$13,425.00	\$7,607.50
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$17,263.50	\$17,263.50	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
	Slab On Grade	\$112,393.00	\$78,675.10	\$22,478.60	\$0.00	\$101,153.70	90.00%	\$11,239.30	\$10,115.37
	Walls	\$203,853.00	\$20,385.30	\$152,889.75	\$0.00	\$173,275.05	85.00%	\$30,577.95	\$17,327.51
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$4,568.30	\$2,284.15	\$0.00	\$6,852.45	15.00%	\$38,830.55	\$685.25
	Walls	\$76,391.00	\$0.00	\$49,654.15	\$0.00	\$49,654.15	65.00%	\$26,736.85	\$4,965.42
	Slab On Grade	\$31,363.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31,363.00	\$0.00
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$0.00	\$17,749.50	\$0.00	\$17,749.50	30.00%	\$41,415.50	\$1,774.95
	Walls	\$85,714.00	\$0.00	\$0.00	\$0.00	\$0.00		\$85,714.00	\$0.00
	Slab On Grade	\$25,855.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,855.00	\$0.00
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	\$0.00
	Change Order #1 Xypex	\$52,000.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00	80.00%	\$10,400.00	\$4,160.00
	Change Order #2								
	Change Order #3								
	GRAND TOTALS	\$902,944.00	\$196,092.20	\$358,294.65 ✓	\$0.00	\$554,386.85	61.40%	\$348,557.15	\$55,438.70



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 322,464.85 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 11/30/2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/21/11

McClone Construction Company

Company Name
By Carol Wallace

Please print name and title:

Carol Wallace
Accounting Manager

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

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

November 2011
Invoice Detail:
Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	283068	54,165.00	5,416.50	48,748.50
Total		\$ 54,165.00 6/	\$ 5,416.50	29/ 48,748.50



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November ~~October 31st~~ 2011

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

ADDRESS 4201 Highway P REQ. NO. 3

Jackson, WI 53037 INV. NO. 283060
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 2]	✓	\$103,085.00
3	ADJUSTED CONTRACT SUM	✓	\$888,085.00
4	Total Completed and Stored to Date	✓	\$88,312.50
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$4,121.25</u>
	B. <u>10 % of Stored Material</u>		<u>\$4,710.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	<u>\$8,831.25</u>
6	TOTAL EARNED LESS RETENTION	✓	<u>\$79,481.25</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	<u>\$30,732.75</u>
8	CURRENT PAYMENT DUE	✓	<u>\$48,748.50</u> 28/
9	BALANCE TO FINISH, PLUS RETENTION		<u>\$808,603.75</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 30305 ACCT#

COST CODE 035713 COST TYPE 5

ESTIMATOR Beach SUFF

DATE 11/18 POST DATE

PAY DATE

CHECK #

Gross: 54,129.00
(R): 5,416.50

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: 283068
Draw: 3
Invoice date: 11/18/2011
Period ending date: 11/30/2011
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$103,085.00	
Revised contract amount		\$888,085.00
Contract completed to date		\$88,312.50
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$8,831.25	
Total completed less retainage		\$79,481.25
Less previous requests	\$30,732.75	
Current request for payment		\$48,748.50
Current billing		\$54,165.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$5,416.50	
Current amount due		\$48,748.50
Remaining contract to bill	\$808,603.75	

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	106,485.00	-3,400.00
Total approved this Month		
TOTALS	106,485.00	-3,400.00
NET CHANGES by Change Order	103,085.00	

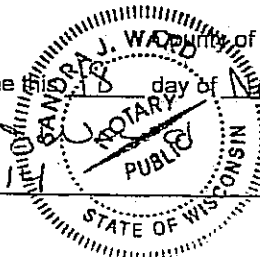
I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Matt Construction relating to the above referenced project.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

CONTRACTOR: Cost of Wisconsin Inc.

State of Wisconsin

By: [Signature]
Date: 11/18/11

Subscribed and sworn to before me this 18 day of November, 2011.
Notary Public Sandra J. Wapp
My commission expires: 6/22/11



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283068

Draw: 3

Period Ending Date: 11/30/2011 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	10,597.50	7,065.00		17,662.50	25.00	52,987.50	1,766.25
30	Steel Shop Prefabrication	314,000.00			47,100.00	47,100.00	15.00	266,900.00	4,710.00
40	Set Steel on Site	196,250.00						196,250.00	
50	Shotcrete Rockwork	133,450.00						133,450.00	
60	Theme Painting/Finishes	47,100.00						47,100.00	
70	Change Order 1	97,736.00						97,736.00	
80	Change Order 2	5,349.00						5,349.00	

Totals	888,085.00	34,147.50	7,065.00	47,100.00	88,312.50	9.94	799,772.50	8,831.25
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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$48,748.50 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 11/20/11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/17/11

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Jon J. Stanwyck

President

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

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

November 2011
Invoice Detail:
KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	1415	13,213.00	1,321.30	11,891.70
Total		\$ 13,213.00 6/	\$ 1,321.30	34/ 11,891.70

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303
4529 S. Chestnut

ADDRESS Fresno, CA 93725 REQ. NO. 4

INV. NO. 1415
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>270,830.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>270,830.00</u>
4	Total Completed and Stored to Date		\$	<u>39,643.00</u> 40,228.00
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$3,861.30</u>
	B. <u>% of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>-3,861.30</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>24,751.70</u> 26,366.78
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>22,860.00</u> 24,475.00
8	CURRENT PAYMENT DUE	✓	\$	<u>11,891.70</u> 33/
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>230,602.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 300

PROJECT NO: 30303 AIA #

COST CODE: 055000 COST TYPE: 2

ESTIMATE NO: 11/2011

DATE: 11/18/11

BY: [Signature]

Gross: 13,213.00
 (R): 1,321.30



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

BILL TO:

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

CUSTOMER #: 1736

INVOICE #: 1415

INVOICE DATE: 11/18/11

DUE DATE: 12/18/11

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING	
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0		
901	Keeper Building Structural Steel/Misc Metals	50,650.00			22.0	11,143.00	
902	LSS Building Structural Steel/Misc Metals	107,846.00					
903	Viewing Structures Misc Metals	20,700.00			10.0	2,070.00	
904	Site Handrails Barriers-Misc Metals	58,799.00					
905	Insurance	5,820.00	ϕ				
906	Bonds Payment & Performance	1,615.00	1,615.00	100.0	100.0		
TOTALS:		270,830.00	27,015.00	10.0	14.9	13,213.00	
						SUBTOTAL:	13,213.00
						LESS RETENTION:	-1,321.30
						NET DUE:	11,891.70 ✓

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



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$11,891.70 payable to Kasco Fab, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo Sea Lion Cove located at 894 W. Belmont 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 11-1-11 to 11-30-11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11-18-11

Kasco Fab, Inc.

Company Name
By Hidemi Kimura

Please print name and title:
Hidemi Kimura
President

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

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

November 2011
Invoice Detail:
A thru Z Consulting 055010 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	AZ2	1,086.00	108.60	977.40
Total		\$ 1,086.00 6/	\$ 108.60	38/ 977.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 2

Vail, AZ 85747 INV. NO. AZ 2
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	<u>\$36,210.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # <u>1</u>]	✓ \$	<u>\$0.00</u>
3	ADJUSTED CONTRACT SUM	✓ \$	<u>\$36,210.00</u>
4	Total Completed and Stored to Date	✓ \$	<u>\$5,811.00</u>
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$581.10</u>
	B. <u>% of Stored Material</u>		<u></u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	<u>\$581.10</u>
6	TOTAL EARNED LESS RETENTION	✓ \$	<u>\$5,229.90</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>\$4,252.50</u>
8	CURRENT PAYMENT DUE	✓ \$	<u>\$977.40</u> 37/
9	BALANCE TO FINISH, PLUS RETENTION	\$	<u>\$30,980.10</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

PROJECT NAME:	<u>Chappel 300</u>		
PROJECT NO.	<u>30303</u>	ACCOUNT#	
PROJECT CODE	<u>055010</u>	POST TYPE	<u>5</u>
PROJECT NAME	<u>Alfred</u>	POST DATE	<u>11/17</u>
PROJECT	<u>E</u>	POSTED BY	
PROJECT		CLIENT #	

Gross: 1000.00
(R): 108.60

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 11/17/11

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

PERIOD TO: 11/01/11

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

ARCHITECT'S PROJECT NO: 11/30/11

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	\$4,725.00	\$1,086.00		\$5,811.00	30%	\$13,244.00	\$581.1
	Field Installation	\$17,155.00	\$0.00			\$0.00	0%	\$17,155.00	\$0.0
	GRAND TOTALS	\$36,210.00	\$4,725.00	\$1,086.00 ✓	\$0.00	\$5,811.00	16%	\$30,399.00	\$581.1



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$977.40 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 November 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/17/2011

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	2011-734	33,410.00	2,238.00	31,172.00
Total		\$ 33,410.00 7/	\$ 2,238.00	42/ 31,172.00



Retention Held is on Labor Only

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR ATM of Nevada PROJECT NO. 30303
6975 S Decatur, #130
 ADDRESS Las Vegas, NV 89118 REQ. NO. _____
 _____ INV. NO. 2011-734
 _____ [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	\$129,638.00
2	Net Change by Approved Change Orders [Thru C.O. #]	\$	\$0.00
3	ADJUSTED CONTRACT SUM	\$	\$129,638.00
4	Total Completed and Stored to Date	\$	\$125,088.00
5	Retention		
	A. <u>10 % of Completed Work</u> <u>Labor only - \$2,238.00</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$2,238.00
6	TOTAL EARNED LESS RETENTION	\$	\$122,850.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	91,678.00
8	CURRENT PAYMENT DUE	\$	\$31,172.00 41/
9	BALANCE TO FINISH, PLUS RETENTION	\$	_____

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

FIRM NAME	<u>Chaffee 300</u>		
PROJECT	<u>30303</u>	ACCT#	
COST CODE	<u>31600</u>	COST TYPE	<u>3</u>
DESCRIPTION	<u>read</u>		
ACT DATE	<u>C</u>	POST DATE	<u>11/21</u>
BILL DATE		CHECK #	

Amount: 33,410.00
 (R): 2,238.00



Acrylic Tank Manufacturing of Nevada
 6975 S. Decatur Blvd, Suite 130
 Las Vegas, NV 89118
 Phone: (702) 387-2016
 Fax: (702) 387-2073
 WWW.ACRYLICAQUARIUMS.COM

Invoice

Date	Invoice #
11/14/2011	2011-734

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

Ship To

P.O. No.	Rep	Customer Phone

Item	Description	Est Amt	Prior Amt	Qty	Rate	Curr %	Current Amt
NON-TAX...	INSTALLATION INCLUDING 40 YARD DUMPSTER FOR DEBRIS	18,990.00			18,990.00	100.00%	18,990.00
SHIPPING	FREIGHT TO FRESNO	2,730.00			2,730.00	100.00%	2,730.00
NON-TAX...	APPROXIMATE MATERIAL HANDLING (CRANE)	4,000.00			4,000.00	100.00%	4,000.00
NON-TAX...	HYDRO TEST	1,550.00			1,550.00	100.00%	1,550.00
NON-TAX...	CONCRETE PREP WORK	3,390.00			3,390.00	100.00%	3,390.00
NON-TAX...	FINAL CLEANING & REMOVAL OF PROTECTION PRIOR TO TURNOVER	1,500.00			1,500.00	100.00%	1,500.00
NON-TAX...	VIEWING PANEL PROTECTION	4,300.00			4,300.00	100.00%	4,300.00
NON-TAX...	VIEWING PANEL PROTECTION REMMOVAL/REINSTALL FOR HYDROTESTING	1,500.00			1,500.00	100.00%	1,500.00

Subtotal		\$33,410.00 ✓
		\$37,960.00
Sales Tax (0.00)		\$0.00
Total		\$37,960.00

Payments/Credits	\$0.00
Balance Due	\$33,410.00 ✓
	\$37,960.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$31,172.00 payable to ATM of Nevada 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 11/30/11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

11/22/11

ATM of Nevada

Company Name

By

Wayde R King

Please print name and title:

WAYDE R KING

PRESIDENT

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

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

November 2011
Invoice Detail:
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	H-1071-05	4,288.00	428.80	3,859.20
Total		\$ 4,288.00 7/	\$ 428.80	3,859.20 1

1 3,859.20

51/ 183,863.03

57/ 878.94

46/ 188,601.17

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-05
 [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	✓	\$	\$ 272,906.85
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$27,290.69</u>
	B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$ 27,290.69
6	TOTAL EARNED LESS RETENTION	✓	\$	\$ 245,616.17
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	57,015.00
8	CURRENT PAYMENT DUE <i>gross: 209,556.85</i>	✓	\$	\$ 188,601.17 45/
9	BALANCE TO FINISH, PLUS RETENTION <i>(R): 20,955.68</i>		\$	\$ 1,417,012.15

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME	<u>Chaffee 305</u>		
BLIND	<u>30303</u>	ACCT	
COST CODE	<u>split</u>	COST TYPE	<u>2</u>
LINE NO	<u>break</u>	SLIP	
ACTING	<u> </u>	POSTING	<u>11/21</u>
PAY DATE	<u> </u>	CLEAR	

220000: gross: 4,286.00 (R): 428.80

220001: gross: 204,292.25 (R): 20429.76

230000: gross: 976.60 (R): 97.60

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: 5
APPLICATION DATE: 11/18/11

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

PERIOD TO: November 30, 2011

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		\$600.00		\$600.00	5.00%	\$ 11,400.00	\$60.00
2	Below Grade Waste	\$ 8,000.00				\$0.00	0.00%	\$ 8,000.00	\$0.00
3	Below Grade RWL	\$ 6,500.00				\$0.00	0.00%	\$ 6,500.00	\$0.00
4	Fill & Empty Pool	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
5	Above Grade Waste	\$ 5,500.00				\$0.00	0.00%	\$ 5,500.00	\$0.00
6	Above Grade Water	\$ 13,000.00				\$0.00	0.00%	\$ 13,000.00	\$0.00
7	Above Grade Natural Gas	\$ 28,000.00				\$0.00	0.00%	\$ 28,000.00	\$0.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment	\$ 10,000.00		\$500.00		\$500.00	5.00%	\$ 9,500.00	\$50.00
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				\$0.00	0.00%	\$ 5,000.00	\$0.00
12	Below Grade Waste	\$ 5,200.00				\$0.00	0.00%	\$ 5,200.00	\$0.00
13	Below Grade RWL	\$ 4,000.00				\$0.00	0.00%	\$ 4,000.00	\$0.00
14	Fill & Empty Pool	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
15	Above Grade Waste	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
16	Above Grade Water	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
17	Above Grade Natural Gas	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment	\$ 18,000.00		\$1,000.00		\$1,000.00	5.56%	\$ 17,000.00	\$100.00
20	Testing	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00		\$2,188.00		\$2,188.00	2.00%	\$ 107,212.00	\$218.80
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: 5
APPLICATION DATE: 11/18/11

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

PERIOD TO: November 30, 2011

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	\$3,750.00	\$3,750.00		\$7,500.00	50.00%	\$ 7,500.00	\$750.00	
24	Trench & Backfill	\$ 30,000.00	\$6,000.00	\$15,000.00		\$21,000.00	70.00%	\$ 9,000.00	\$2,100.00	
25	Testing	\$ 10,000.00	\$500.00	\$6,500.00		\$7,000.00	70.00%	\$ 3,000.00	\$700.00	
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00	
27	Equipment	\$ 70,000.00				\$0.00	0.00%	\$ 70,000.00	\$0.00	
28	Saltwater	\$ 58,000.00				\$0.00	0.00%	\$ 58,000.00	\$0.00	
29	Brine	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00	
30	Bubbler Line	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00	
31	Ozone	\$ 10,500.00				\$0.00	0.00%	\$ 10,500.00	\$0.00	
32	Vacuum	\$ 6,125.00				\$0.00	0.00%	\$ 6,125.00	\$0.00	
33	Pipe Supports	\$ 44,500.00				\$0.00	0.00%	\$ 44,500.00	\$0.00	
34	Site LSS Piping	\$ 185,000.00	\$27,750.00	\$101,750.00		\$129,500.00	70.00%	\$ 55,500.00	\$12,950.00	
MATERIAL										
35	Trench & Backfill	\$ 10,000.00		\$2,500.00		\$2,500.00	25.00%	\$ 7,500.00	\$250.00	
36	Equipment	\$ 325,000.00				\$0.00	0.00%	\$ 325,000.00	\$0.00	
37	Saltwater	\$ 188,000.00				\$0.00	0.00%	\$ 188,000.00	\$0.00	
38	Brine	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00	
39	Bubbler Line	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00	
40	Ozone	\$ 20,500.00				\$0.00	0.00%	\$ 20,500.00	\$0.00	
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00	
42	Pipe Supports	\$ 32,000.00				\$0.00	0.00%	\$ 32,000.00	\$0.00	
43	Site Piping	\$ 72,000.00		\$68,400.00		\$68,400.00	95.00%	\$ 3,600.00	\$6,840.00	
SUBCONTRACTOR										
44	Controls	\$ 127,845.00		\$6,392.25		\$6,392.25	5.00%	\$ 121,452.75	\$639.23	
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00	
HVAC (230000.S)										
LABOR										
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00	
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 5
APPLICATION DATE: 11/18/11

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

PERIOD TO: November 30, 2011

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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00				\$0.00	0.00%	\$ 16,500.00	\$0.00
49	Ductwork	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
50	Registers	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL									
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00				\$0.00	0.00%	\$ 42,000.00	\$0.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00		\$976.60		\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$63,350.00	\$209,556.85	\$0.00	\$272,906.85	16.15%	\$1,417,012.15	\$27,290.69

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 188,601.17 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 November 30, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: November 18, 2011

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-05

By Timothy Thorton

Please print name and title:

Timothy Thorton

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

November 2011
Invoice Detail:
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	H-1071-05	204,292.25	20,429.22	183,863.03
Total		\$204,292.25 7/	\$ 20,429.22	183,863.03 45/



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-05
 [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>272,906.85</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$27,290.69</u>
	B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>27,290.69</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>245,616.17</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>57,015.00</u>
8	CURRENT PAYMENT DUE <i>gross: 209,556.85</i>	✓	\$	<u>188,601.17</u>
9	BALANCE TO FINISH, PLUS RETENTION <i>(R): 20,955.68</i>		\$	<u>1,417,012.15</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

AGENCY NAME	<u>Chaffee 300</u>	
AGENCY	<u>30303</u>	AGENCY
COST CODE	<u>split</u>	COST TYPE
ITEM NAME	<u>reach</u>	SUPPLY
QUANTITY	<u>1</u>	POSITION
DATE		CLERK #

220000 : gross: 4,288.00 (R): 428.81

220001 : gross: 204,292.25 (R): 20429.2

330000 : gross: 976.60 (R): 97.66

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: 5
APPLICATION DATE: 11/18/11

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

PERIOD TO: November 30, 2011

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		\$600.00		\$600.00	5.00%	\$ 11,400.00	\$60.00
2	Below Grade Waste	\$ 8,000.00				\$0.00	0.00%	\$ 8,000.00	\$0.00
3	Below Grade RWL	\$ 6,500.00				\$0.00	0.00%	\$ 6,500.00	\$0.00
4	Fill & Empty Pool	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
5	Above Grade Waste	\$ 5,500.00				\$0.00	0.00%	\$ 5,500.00	\$0.00
6	Above Grade Water	\$ 13,000.00				\$0.00	0.00%	\$ 13,000.00	\$0.00
7	Above Grade Natural Gas	\$ 28,000.00				\$0.00	0.00%	\$ 28,000.00	\$0.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment	\$ 10,000.00		\$500.00		\$500.00	5.00%	\$ 9,500.00	\$50.00
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				\$0.00	0.00%	\$ 5,000.00	\$0.00
12	Below Grade Waste	\$ 5,200.00				\$0.00	0.00%	\$ 5,200.00	\$0.00
13	Below Grade RWL	\$ 4,000.00				\$0.00	0.00%	\$ 4,000.00	\$0.00
14	Fill & Empty Pool	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
15	Above Grade Waste	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
16	Above Grade Water	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
17	Above Grade Natural Gas	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment	\$ 18,000.00		\$1,000.00		\$1,000.00	5.56%	\$ 17,000.00	\$100.00
20	Testing	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00		\$2,188.00		\$2,188.00	2.00%	\$ 107,212.00	\$218.80
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: 5
APPLICATION DATE: 11/18/11

PERIOD TO: November 30, 2011

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

ARCHITECT'S PROJECT NO: 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	\$3,750.00	\$3,750.00		\$7,500.00	50.00%	\$ 7,500.00	\$750.00	
24	Trench & Backfill	\$ 30,000.00	\$6,000.00	\$15,000.00		\$21,000.00	70.00%	\$ 9,000.00	\$2,100.00	
25	Testing	\$ 10,000.00	\$500.00	\$6,500.00		\$7,000.00	70.00%	\$ 3,000.00	\$700.00	
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00	
27	Equipment	\$ 70,000.00				\$0.00	0.00%	\$ 70,000.00	\$0.00	
28	Saltwater	\$ 58,000.00				\$0.00	0.00%	\$ 58,000.00	\$0.00	
29	Brine	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00	
30	Bubbler Line	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00	
31	Ozone	\$ 10,500.00				\$0.00	0.00%	\$ 10,500.00	\$0.00	
32	Vacuum	\$ 6,125.00				\$0.00	0.00%	\$ 6,125.00	\$0.00	
33	Pipe Supports	\$ 44,500.00				\$0.00	0.00%	\$ 44,500.00	\$0.00	
34	Site LSS Piping	\$ 185,000.00	\$27,750.00	\$101,750.00		\$129,500.00	70.00%	\$ 55,500.00	\$12,950.00	
MATERIAL										
35	Trench & Backfill	\$ 10,000.00		\$2,500.00		\$2,500.00	25.00%	\$ 7,500.00	\$250.00	
36	Equipment	\$ 325,000.00				\$0.00	0.00%	\$ 325,000.00	\$0.00	
37	Saltwater	\$ 188,000.00				\$0.00	0.00%	\$ 188,000.00	\$0.00	
38	Brine	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00	
39	Bubbler Line	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00	
40	Ozone	\$ 20,500.00				\$0.00	0.00%	\$ 20,500.00	\$0.00	
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00	
42	Pipe Supports	\$ 32,000.00				\$0.00	0.00%	\$ 32,000.00	\$0.00	
43	Site Piping	\$ 72,000.00		\$68,400.00		\$68,400.00	95.00%	\$ 3,600.00	\$6,840.00	
SUBCONTRACTOR										
44	Controls	\$ 127,845.00		\$6,392.25		\$6,392.25	5.00%	\$ 121,452.75	\$639.23	
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00	
HVAC (230000.S)										
LABOR										
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00	
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 5
APPLICATION DATE: 11/18/11

PERIOD TO: November 30, 2011

ARCHITECT'S PROJECT NO: 30303009

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)		
48	Equipment	\$ 16,500.00				\$0.00	0.00%	\$ 16,500.00	\$0.00
49	Ductwork	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
50	Registers	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL						\$0.00	0.00%		
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00				\$0.00	0.00%	\$ 42,000.00	\$0.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
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				\$976.60		\$976.60	5.00%	\$ 18,555.40	\$97.66
65	Controls	\$ 19,532.00				\$0.00	0.00%	\$ 19,532.00	\$0.00
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$63,350.00	\$209,556.85	\$0.00	\$272,906.85	16.15%	\$1,417,012.15	\$27,290.69

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 188,601.17 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 November 30, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: November 18, 2011

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-05

By Timothy Th...

Please print name and title:

Timothy Th...

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

November 2011
Invoice Detail:
Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	H-1071-05	976.60	97.66	878.94
Total		\$ 976.60 7/	\$ 97.66	878.94 45/

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287 REQ. NO. _____
Fresno, CA 93744 INV. NO. H-1071-05
 [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	✓	\$	\$ 272,906.85
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$27,290.69</u>
	B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$ 27,290.69
6	TOTAL EARNED LESS RETENTION	✓	\$	\$ 245,616.17
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$ 57,015.00
8	CURRENT PAYMENT DUE <i>gross: 209,536.85</i>	✓	\$	\$ 188,601.17
9	BALANCE TO FINISH, PLUS RETENTION <i>(R)- 20,955.68</i>		\$	\$ 1,417,012.15

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

COMPANY NAME	<u>Chaffee Zoo</u>
PROJECT NO.	<u>30303009</u>
COST CODE	<u>split</u>
EST. NO.	<u>220000</u>
DATE	<u>11/21</u>
PREPARED BY	<u>[Signature]</u>

220000: gross: 4,286.80 (R): 428.80
 220001: gross: 204,292.25 (R): 20429.25
 230000: gross: 976.60 (R): 97.60

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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APPLICATION NO: 5
APPLICATION DATE: 11/18/11

PERIOD TO: November 30, 2011

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

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

ARCHITECT'S PROJECT NO: 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		\$600.00		\$600.00	5.00%	\$ 11,400.00	\$60.00
2	Below Grade Waste	\$ 8,000.00				\$0.00	0.00%	\$ 8,000.00	\$0.00
3	Below Grade RWL	\$ 6,500.00				\$0.00	0.00%	\$ 6,500.00	\$0.00
4	Fill & Empty Pool	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
5	Above Grade Waste	\$ 5,500.00				\$0.00	0.00%	\$ 5,500.00	\$0.00
6	Above Grade Water	\$ 13,000.00				\$0.00	0.00%	\$ 13,000.00	\$0.00
7	Above Grade Natural Gas	\$ 28,000.00				\$0.00	0.00%	\$ 28,000.00	\$0.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment	\$ 10,000.00		\$500.00		\$500.00	5.00%	\$ 9,500.00	\$50.00
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				\$0.00	0.00%	\$ 5,000.00	\$0.00
12	Below Grade Waste	\$ 5,200.00				\$0.00	0.00%	\$ 5,200.00	\$0.00
13	Below Grade RWL	\$ 4,000.00				\$0.00	0.00%	\$ 4,000.00	\$0.00
14	Fill & Empty Pool	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
15	Above Grade Waste	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
16	Above Grade Water	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
17	Above Grade Natural Gas	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment	\$ 18,000.00		\$1,000.00		\$1,000.00	5.56%	\$ 17,000.00	\$100.00
20	Testing	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00		\$2,188.00		\$2,188.00	2.00%	\$ 107,212.00	\$218.80
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

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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	\$3,750.00	\$3,750.00		\$7,500.00	50.00%	\$ 7,500.00	\$750.00
24	Trench & Backfill	\$ 30,000.00	\$6,000.00	\$15,000.00		\$21,000.00	70.00%	\$ 9,000.00	\$2,100.00
25	Testing	\$ 10,000.00	\$500.00	\$6,500.00		\$7,000.00	70.00%	\$ 3,000.00	\$700.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00				\$0.00	0.00%	\$ 70,000.00	\$0.00
28	Saltwater	\$ 58,000.00				\$0.00	0.00%	\$ 58,000.00	\$0.00
29	Brine	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00
30	Bubbler Line	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
31	Ozone	\$ 10,500.00				\$0.00	0.00%	\$ 10,500.00	\$0.00
32	Vacuum	\$ 6,125.00				\$0.00	0.00%	\$ 6,125.00	\$0.00
33	Pipe Supports	\$ 44,500.00				\$0.00	0.00%	\$ 44,500.00	\$0.00
34	Site LSS Piping	\$ 185,000.00	\$27,750.00	\$101,750.00		\$129,500.00	70.00%	\$ 55,500.00	\$12,950.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00		\$2,500.00		\$2,500.00	25.00%	\$ 7,500.00	\$250.00
36	Equipment	\$ 325,000.00				\$0.00	0.00%	\$ 325,000.00	\$0.00
37	Saltwater	\$ 188,000.00				\$0.00	0.00%	\$ 188,000.00	\$0.00
38	Brine	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
39	Bubbler Line	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
40	Ozone	\$ 20,500.00				\$0.00	0.00%	\$ 20,500.00	\$0.00
41	Vacuum	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00				\$0.00	0.00%	\$ 32,000.00	\$0.00
43	Site Piping	\$ 72,000.00		\$68,400.00		\$68,400.00	95.00%	\$ 3,600.00	\$6,840.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00		\$6,392.25		\$6,392.25	5.00%	\$ 121,452.75	\$639.23
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

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APPLICATION NO: 5
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PERIOD TO: November 30, 2011

ARCHITECT'S PROJECT NO: 30303009

In tabulations below, amounts are stated to the nearest dollar.
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
48	Equipment	\$ 16,500.00				\$0.00	0.00%	\$ 16,500.00	\$0.00
49	Ductwork	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
50	Registers	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	MATERIAL					\$0.00	0.00%	\$ 1,500.00	\$0.00
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 42,000.00	\$0.00
58	Equipment	\$ 42,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
60	Registers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	SUBCONTRACTOR					\$976.60	5.00%	\$ 18,555.40	\$97.66
65	Controls	\$ 19,532.00		\$976.60		\$0.00	0.00%	\$ 2,950.00	\$0.00
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
67	Insulation	\$ 3,312.00							
	GRAND TOTALS	\$ 1,689,919.00	\$63,350.00	\$209,556.85	\$0.00	\$272,906.85	16.15%	\$1,417,012.15	\$27,290.69

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Dated: November 18, 2011

Lyles Mechanical Co.

PAY APP NO. H-1071-05

Company Name

By Timothy Thorton

Please print name and title:

Timothy Thorton

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

November 2011

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	11009-5	5,862.00	586.20	5,275.80
Total		\$ 5,862.00 7/	\$ 586.20	64/ 5,275.80

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: 5 Date: 11/17/2011 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: <i>Dr.</i> 11009-5	
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner								
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> <th></th> </tr> </thead> <tbody> <tr> <td>001</td> <td>11/12/11</td> <td>6,786.00</td> </tr> </tbody> </table> Change orders approved this month	Number	Date Approved		001	11/12/11	6,786.00	6,786.00	
Number	Date Approved							
001	11/12/11	6,786.00						
Totals	6,786.00							
Net change by change orders	6,786.00							

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 6,786.00
Contract sum to date	✓ 709,651.00
Total completed and stored to date	✓ 335,198.60
Retainage	
10.0% of completed work	✓ 33,519.86
0.0% of stored material	0.00
Total retainage	33,519.86
Total earned less retainage	✓ 301,678.74
Less previous certificates of payment	✓ 296,402.94
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 5,275.80 63/
Balance to finish, including retainage	407,972.26

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

Contractor:
 By: *[Signature]* Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 _____ (year). 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

gross: 5,800.00
(R): 506.20

PROJECT NAME: *Chaffee Zoo*
 PROJ NO: *30303* ACCT# _____
 COST CODE: *210000* COST TYPE: *5*
 PROJ MGR: *[Signature]* SUPT: _____
 DATE: *11/17* POSITION: _____
 OFFICE: _____

Application and Certificate For Payment -- page 2

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

Application No: 5 Date: 11/17/11 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	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	276.00	
	Subtotal	13,800.00	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	276.00	
200	TEMPORARY POWER	11,448.00	8,867.60	0.00	0.00	8,867.60	60.00	4,578.40	686.78	
	Subtotal	11,448.00	8,867.60	0.00	0.00	8,867.60	60.00	4,578.40	686.78	
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	293,084.00	293,084.00	0.00	0.00	293,084.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	0.00	5,549.10	0.00	5,549.10	10.00	49,941.90	554.91	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	0.00	0.00	0.00	0.00	0.00	10,094.00	0.00	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	0.00	312.90	0.00	312.90	10.00	2,816.10	31.29	
	Subtotal	461,339.00	310,694.00	5,862.00	0.00	316,556.00	68.62	144,783.00	31,655.60	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	0.00	0.00	0.00	0.00	0.00	2,951.00	0.00	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	0.00	0.00	0.00	0.00	0.00	3,333.00	0.00	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
	Subtotal	66,858.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	0.00	0.00	9,015.00	39.95	13,553.00	901.50	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	0.00	0.00	0.00	0.00	0.00	3,821.00	0.00	
520	LSS BLDG STRCT-FIXTURES	7,088.00	0.00	0.00	0.00	0.00	0.00	7,088.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00	

Application and Certificate For Payment -- page 3

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

Application No: 5 Date: 11/17/11
 Contractor's Job No: 11009 Period To: End of Month
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	0.00	0.00	0.00	0.00	0.00	5,959.00	0.00	
550	LSS BLDG STRCT-TELE DATA RF	1,823.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	0.00	0.00	0.00	0.00	18,713.00	0.00	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,238.00	0.00	0.00	0.00	0.00	0.00	1,238.00	0.00	
Subtotal		67,673.00	0.00	0.00	0.00	9,015.00	13.32	58,658.00	0.00	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
810	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
820	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
830	VIEW STRCT-R&F LIGHTING	9,282.00	0.00	0.00	0.00	0.00	0.00	9,282.00	0.00	
840	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
850	VIEW STRCT-CCTV ROUGH IN	5,884.00	0.00	0.00	0.00	0.00	0.00	5,884.00	0.00	
880	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
Subtotal		81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	0.00	0.00	0.00	0.00	0.00	2,669.00	0.00	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
Subtotal		6,786.00	0.00	0.00	0.00	0.00	0.00	6,786.00	0.00	
Application Total		708,651.00	320,338.60	5,862.00	0.00	335,198.80	47.23	374,452.40	33,519.88	

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 \$5,275.80 ✓ payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

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

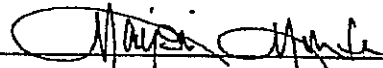
MATT CONSTRUCTION CORPORATION

through November 30, 2011 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated November 17, 2011

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

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

November 2011

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	446378	47,436.00	4,743.00	42,693.00
Total		\$ 47,436.00 7/	\$ 4,743.00	69/ 42,693.00



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF November 2011

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. 446378
559-255-1292 Fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>380,080.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$	<u>(12,568.00)</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>367,512.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>180,437.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work			
	B. _____ % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>18,043.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>162,394.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>119,701.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>42,693.00</u> 68/
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>187,075.00</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
 PROJ NO: 30303 A/C: _____
 COST CODE: 312316 COST TYPE: S
 PROJ MGR: Blanch SITE: _____
 ACCTING: E POST DATE: 11/15
 PROJECT: _____ CLIENT: _____

gross: 47,436.00
 (R): 4,743.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 11/15/11

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

PERIOD TO: 11/30/11

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Street Cleaning (for other trades)	\$4,000.00						\$4,000.00	
B	Temp Roads	\$8,000.00						\$8,000.00	
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	\$73,815.00			\$73,815.00	95.00%	\$3,885.00	\$7,382.00
F	Site	\$189,180.00	\$56,754.00	\$37,836.00		\$94,590.00	50.00%	\$94,590.00	\$9,459.00
G	LSS Building	\$12,000.00		\$9,600.00		\$9,600.00	80.00%	\$2,400.00	\$960.00
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$1,500.00
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00						\$7,500.00	
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	
M	Rockery wall gravel backfill allowance	\$7,500.00						\$7,500.00	
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		(\$1,257.00)
GRAND TOTALS		\$367,512.00	\$133,001.00	⬆ \$47,436.00 ✓	\$0.00	\$180,437.00		\$187,075.00	\$18,044.00

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 #: 446378

INVOICE DATE: 11/15/11

DUE DATE: 12/15/11

BILL TO:

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

JOB: 11003

CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
10	Contract	380,080.00	145,569.00	38.3	50.8	47,436.00
	TOTALS:	380,080.00	145,569.00	38.3	50.8	47,436.00
001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0		
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
SUBTOTAL:						47,436.00 ✓
LESS RETENTION:						-4,743.00
NET DUE:						42,693.00 ✓

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 \$42,693.00 ✓ 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 Chaffe 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 11/30/2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11-15-11

Dave Christian Const. Co., Inc.

Company Name

By

Terri Emmett

Please print name and title:

Terri Emmett

Project Administrator

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

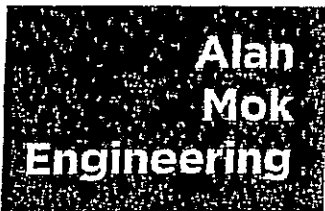
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

November 2011

Invoice Detail:

Alan Mok Engineering 312500 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	364	300.00	-	300.00
Total		\$ 300.00 7/	\$ -	74/ 300.00



SBE, UDBE

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

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

11/9-Reg-W-9

INVOICE #364

NOV 02 2011

October 26, 2011

AME File No. 211-0185

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

Project: Fresno Chaffee Zoo-Seal and Sea Lion Exhibit

Work Performed: Provide QSP services for the sea lion cove.

1 Rain Event @ \$300.00

Total Fees Due \$300.00 73/

PROJECT NAME	<i>Chaffee Zoo</i>		
PROJECT NO	<i>30000</i>	ACCT#	
COST CODE	<i>312500</i>	COST TYPE	<i>0</i>
ISSUER	<i>AK</i>	SUPP	
ISSUE DATE	<i>11/9</i>	POSTAL	
ISSUE TIME		CLIENT #	


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

November 2011

Invoice Detail:

Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	8791	45,500.50	4,550.05	40,950.45
Total		\$ 45,500.50 7/	\$ 4,550.05	76/ 40,950.45



SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF NOVEMBER 2011

SUBCONTRACTOR FLOYD JOHNSTON CONST CO INC PROJECT NO. 30303
2301 HERNDON
 ADDRESS CLOVIS, CA 93611 REQ. NO. 4
 INV. NO. 8791
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$329,378.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	\$8,054.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$337,432.00
4	Total Completed and Stored to Date	✓	\$	\$277,463.46
5	Retention			
	A. _____ % of Completed Work _____			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$27,746.35
6	TOTAL EARNED LESS RETENTION	✓	\$	\$249,717.11
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$208,766.66
8	CURRENT PAYMENT DUE	✓	\$	\$40,950.45 75/
9	BALANCE TO FINISH, PLUS RETENTION		\$	

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

DRAWING: Chaparral 300
 PROJECT: 30303 ACCT# _____
 CONTRACT: 304000 COST TYPE: 5
 ESTIMATOR: Joe Ad SLIP: _____
 DATE: 11/16 POST DATE: _____
 PAGE: _____ CIRCLE #: _____

gross: 45,500.50
 (R): 4,550.05

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8791

INVOICE DATE: 11/16/11

DUE DATE: 12/16/11

BILL TO:

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

JOB: 1119NC

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

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	3,000.00			
		LS	1.0	1.0		3000.00	
01G	1" Gas Line	\$	660.00				
		LF	60.0			11.00	
01M	16" Sch 80	\$	11,520.00	11,520.00			
		LF	80.0	80.0		144.00	
01S	PVC SDR35 4"	\$	2,035.00	2,035.00			
		LF	55.0	55.0		37.00	
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00	3,750.00			
		LS	1.0	0.7		5000.00	
01SL	Slot Drain Protectn	\$	2,000.00				
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0			22.50	
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00	2,250.00			
		EA	3.0	3.0		750.00	
02M	24" Sch 80	\$	12,040.00	12,040.00			
		LF	40.0	40.0		301.00	
02S	Sewer Manhole 48"	\$	9,225.00	9,225.00			
		EA	3.0	3.0		3075.00	
02SD	Type E Inlet	\$	3,900.00				
		EA	2.0			1950.00	
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	

Floyd Johnston Construction Co., Inc.
 2301 Herndon Ave.
 Clovis, CA 93611
 (559) 299-7373 Fax (559) 323-9446
 Contractors Lic. No: 280281

CUSTOMER #: 2093
 INVOICE #: 8791
 INVOICE DATE: 11/16/11
 DUE DATE: 12/16/11
 PAGE: 2

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

JOB: 1119NC
 Fresno Chaffee Zoo
 894 W Belmont
 JOB#30303
 Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02W	PVC 6"	\$	4,032.00				
		LF	72.0			56.00	
03S	PVC 8"	\$	1,710.00	1,710.00			
		LF	36.0	36.0		47.50	
03SD	PVC. SDR35 8"	\$	9,168.00	9,168.00			
		LF	191.0	191.0		48.00	
03W	2" PVC	\$	2,000.00				
		LF	125.0			16.00	
04S	PVC 10"	\$	12,988.00	12,988.00			
		LF	191.0	191.0		68.00	
04SD	RGRCP 30" CL3	\$	13,398.00	13,398.00			
		LF	203.0	203.0		66.00	
04W	1" Waterer	\$	1,600.00				
		EA	2.0			800.00	
05S	Sewer Cleanout	\$	500.00	500.00			
		EA	1.0	1.0		500.00	
05SD	Drop In Inlets	\$	12,500.00	12,500.00			
		EA	25.0	25.0		500.00	
05W	PVC 1"	\$	2,028.00				
		LF	169.0			12.00	
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0			325.00	
07SD	Storm Pump Station	\$	112,800.00	56,400.00			
		EA	2.0	1.0	0.75	56400.00	42,300.00
07W	1" Gate Valve"	\$	600.00				
		EA	2.0			300.00	
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8791

INVOICE DATE: 11/16/11

DUE DATE: 12/16/11

PAGE: 3

BILL TO:

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

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOB#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00				
		EA	3.0		1.00	1000.00	1,000.00
09SD	PVC SCH 40 4"Frc Mn	\$	11,020.00	11,020.00			
		LF	290.0	290.0		38.00	
09W	6" Gate Valve	\$	2,400.00				
		EA	2.0		1.00	1200.00	1,200.00
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00				
		LF	265.0			44.00	
10W	PVC 3"	\$	1,000.50				
		LF	29.0		29.00	34.50	1,000.50
11SD	4" Force Main Valves	\$	2,480.00	2,480.00			
		EA	2.0	2.0		1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50				
		LF	23.0			74.50	
13SD	PVC, SDR35 6"	\$	32,465.00	32,465.00			
		LF	755.0	755.0		43.00	
14SD	PVC, SDR35 4"	\$	10,920.00	10,920.00			
		LF	273.0	273.0		40.00	
15SD	Submersible Sump	\$	4,300.00	4,300.00			
		EA	1.0	1.0		4300.00	
CO#01	Extra Work	\$	2,000.96	2,000.96			
		LS	1.0	1.0		2000.96	
	EW8781 Repair 10" C900 water main \$2000.96						
CO#01	Project delays	\$	6,053.00	6,053.00			
		LS	1.0	1.0		6053.00	
EW	10" Water Line	\$	15,735.46				
		LS	1.0			15735.46	

EW 8761 1,025.89 11/01/11 10"
EW 8913 11,163.40 11/04/11 10"
EW 8914 2,047.59 11/04/11 10"

Floyd Johnston Construction Co., Inc.

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Clovis, CA 93611

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Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8791

INVOICE DATE: 11/16/11

DUE DATE: 12/16/11

PAGE: 4

BILL TO:

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

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOB#30303
Fresno City, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
	EW 8916 1.498.58 11/02/11 10"					
EW	3" BROKEN LINE	\$ 2,443.13				
	LS 1.0				2443.13	
	EW 8917 1,980.45 11/02/11 3"					
	EW 8919 461.68 10/27/11 3"					
EW	2 H2O REPAIR	\$ 726.75				
	LS 1.0				726.75	
	EW 8760 726.75 10/31/11 2"					
EW	3/4" Gas Line	\$ 2,924.51				
	LS 1.0				2924.51	
	EW8908					
	EW8911					
EW8756	Pothole Waterline	\$ 775.68				
	LS 1.0				775.68	
TOTALS:		360037.49	231962.96			45500.50
						SUBTOTAL: 45,500.50 ✓
						LESS RETENTION: -4,550.05
						NET DUE: 40,950.45 ✓

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Fresno Chaffee Zoo

Upon receipt by the undersigned of a check from Matt Construction Corp in the sum of \$40,950.45 ✓ payable to Floyd Johnston Const. Co, 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 Chaffee Zoo located at 894 W Belmont, JOB#30303, Fresno City, CA 93728 to the following extent.

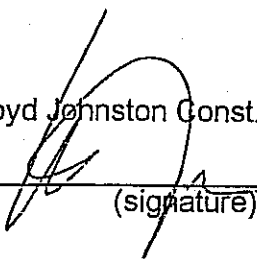
This release covers a progress payment for labor, services, equipment or materials furnished to the jobsite or to Matt Construction Corp through 11/30/11 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not 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: 11-16-11

Floyd Johnston Const. Co, Inc.



(signature)

(title)

MATT CONSTRUCTION CORPORATION
Chaffee Zoo-Sea Lion Cove - MCG Job - 30303
General Conditions Employee Summary
 Manhours Report shows actual time charged to job
 Period covered: Week Ending 10/23/11-11/20/11

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
Stevan Garcia	\$81.00	200.00	16,200.00 ✓

Total for 1-018 L	200.00	✓	\$ 16,200.00	7/
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<u>Project General Supervision</u>			
Neil Matt	\$128.00	4.00	512.00 ✓

Total for 1-022 L	4.00	✓	\$ 512.00
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<u>Project Supervision</u>			
Chris Thiesen	\$62.00	8.00	496.00 ✓
Ed Smith	\$75.00	192.00	14,400.00 ✓

Total for 1-030 L	200.00	✓	\$ 14,896.00
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<u>Project Accountant</u>			
Kathleen Cutrone	\$51.00	16.25	828.75 ✓
Kathleen Cutrone - OT	\$70.00	0.50	35.00 ✓

Total for 1-038 L	16.75	✓	\$ 863.75
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<u>Project Administrator</u>			
Edwyna Rennie	\$50.00	32.50	1,625.00 ✓
Elaine Woodward	\$47.00	0.50	23.50 ✓

Total for 1-042 L	33.00	✓	\$ 1,648.50
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<u>MIS Manager</u>			
Carlos Beltran	\$62.00	3.00	186.00 ✓
Jim Klenha	\$104.00	1.00	104.00 ✓

Total for 1-270 L	4.00	✓	\$ 290.00
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<u>Safety Engineer</u>			
Joe Gregorwich	\$82.00	6.00	492.00 ✓

Total for 1-310 L	6.00	✓	\$ 492.00
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Page Totals	463.75		34,902.25
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MATT PAYROLL W/E 10/23/11-11/20/11

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	Stevan Lee Garcia	10/23/11	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						
		10/30/11	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						
		11/05/11	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						
		11/13/11	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						
		11/20/11	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						
Total: Stevan Lee Garcia						200.00	0.00	\$16,200.00							
Total: 010180															
010220	Neil W. Mall	11/20/11	Fresno Chaffee Zoo - GCs	30303T	\$128.00	4.00	\$0.00	0.00	\$512.00						
						4.00	0.00	\$512.00							
Total: Neil W. Mall						8.00	0.00	\$1,024.00							
Total: 010220															
010300	Christopher James Thlesen	11/20/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	8.00	\$0.00	0.00	\$496.00						
						8.00	0.00	\$496.00							
						Total: Christopher James Thlesen						16.00	0.00	\$1,024.00	
						Edwin L. Smith	10/23/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00	
											8.00	\$0.00	\$600.00		
											8.00	\$0.00	\$600.00		
											8.00	\$0.00	\$600.00		
								10/30/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
								11/05/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
								11/13/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
												8.00	\$0.00	\$600.00	
								11/20/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
8.00	\$0.00	\$600.00													
8.00	\$0.00	\$600.00													
8.00	\$0.00	\$600.00													
Total: Edwin L. Smith						192.00	0.00	\$14,400.00							
Total: 010300															

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total		
010380	Kathleen Noel Cutrone	10/23/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$70.00	0.00	\$76.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$70.00	0.00	\$76.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00		
		10/30/11	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	1.25	\$70.00	0.00	\$63.75		
		11/05/11	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		
		11/13/11	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	1.00	\$70.00	0.00	\$51.00		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		11/20/11	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		
		Total: Kathleen Noel Cutrone						16.25		0.50	\$863.75
		Total: 010380									
		010420	Edwyna Ruth Rennie	10/23/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00
Fresno Chaffee Zoo - GCs	30303T				\$50.00	2.00	\$69.00	0.00	\$100.00		
Fresno Chaffee Zoo - GCs	30303T				\$50.00	1.00	\$69.00	0.00	\$50.00		
Fresno Chaffee Zoo - GCs	30303T				\$50.00	1.50	\$69.00	0.00	\$75.00		
Fresno Chaffee Zoo - GCs	30303T				\$50.00	2.00	\$69.00	0.00	\$100.00		
10/30/11	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		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	2.00	\$69.00	0.00	\$100.00		
11/06/11	Fresno Chaffee Zoo - GCs			30303T	\$50.00	0.50	\$69.00	0.00	\$25.00		
	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	0.50	\$69.00	0.00	\$25.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
11/13/11	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
	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	\$50.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
11/20/11	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.50	\$69.00	0.00	\$75.00		
	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	\$50.00		
	Fresno Chaffee Zoo - GCs			30303T	\$50.00	1.00	\$69.00	0.00	\$50.00		
Total: Edwyna Ruth Rennie								32.50		0.00	\$1,625.00
Elaine K. Woodward				10/30/11	Fresno Chaffee Zoo - GCs	30303T	\$47.00	0.50	\$64.00	0.00	\$23.50
Total: Elaine K. Woodward								0.50		0.00	\$23.50
Total: 010420											
012700	Carlos Beltran	11/06/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$82.00	0.00	\$31.00		
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	2.00	\$82.00	0.00	\$124.00		
		11/13/11	Fresno Chaffee Zoo - GCs	30303T			3.00		0.00	\$186.00	
			Fresno Chaffee Zoo - GCs	30303T			1.00	50.00	0.00	\$104.00	
Total: Carlos Beltran						6.00		0.00	\$290.00		
Total: 012700											
013100	Joseph W. Gregorwich	10/23/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00		
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	4.00	\$0.00	0.00	\$328.00		
		11/20/11	Fresno Chaffee Zoo - GCs	30303T			6.00		\$492.00		
Total: Joseph W. Gregorwich						6.00		0.00	\$492.00		
Total: 013100											

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

November 2011

Invoice Detail:

Supervision - Outside Source 010300 O

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Chris Thiesen	102811	\$ 87/ 800.00
Total		✓ \$ 800.00 82/

MATT CONSTRUCTION CORPORATION

CHECK REQUEST

DATE: 10/28/2011

Inv. 102811

PAYABLE TO: Chris Thiesen

Amount \$800.00

ADDRESS:

PURPOSE: Assistant Superintendent fill-in for Ed Smith
16 Hours @ \$50.00 per hour

JOB	COST CODE	CATEGORY	ACCOUNT	AMOUNT
30303T	10300	O		\$800.00

REQUESTED BY: Neil Matt
(Requestors Name)

APPROVED BY: Stevan Garcia
(Appropriate Approval Name)

Chapman 3000
30303T 10300 O
E 10/31

SPECIAL INSTRUCTIONS

- MAIL CHECK TO ABOVE ADDRESS
 - DELIVER CHECK TO
 - HOLD CHECK IN ACCOUNTING FOR PICK-UP
- CHECK NEEDED BY:

From:

Chris Thiesen
42044 Road 62
Reedley, CA 93654

Bill To:

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

Date	Invoice #
10/27/2011	102711

Description	Quantity	Price Each	Total Amount
Assistant Superintendent Fill-In for Ed Smith	16	\$50.00	\$800.00

85/

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

November-11

Project Management Software Support and application (CM 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	113011	433.65

\$ 433.65 ✓

Subcontract Work:	\$ 827,840.39
GC Labor:	\$ 35,702.25
GC Material:	\$ 4,130.87
Subguard:	\$ -
Less CMiC This Period	\$ (433.65)

Subtotal: \$ 867,239.86

CMiC = Subtotal X .05% \$ 433.62

Adjustment for Rounding \$ 0.03

Current CMiC Total \$ 433.65

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

November 2011

Invoice Detail:

Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	105974683	\$ 326.13
Mod Space	105951745CM	(225.00)
Total		\$ 101.13 ✓



1200 Swedesford Road
Berwyn, PA 19312

Address Service Requested

Remittance Section

Customer Number: [REDACTED]
Invoice Number: 105974683
Invoice Due Date: 12/02/2011
Total Due: \$326.13
Amount Remitted: \$

11/16

Use enclosed envelope and make payable to:

6601003725 PRESORT 3725 1 MB 0.390 P1C15
MATT CONSTRUCTION CORP.
ACCOUNTS PAYABLE
STE 100
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS CA 90670-2997

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

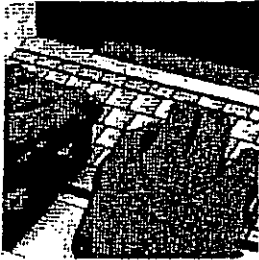


Keep lower portion for your records - Please return upper portion with your payment

Customer Name: Matt Construction Corp. Invoice Number: 105974683
Customer Number: [REDACTED] Total Due: \$326.13
Invoice Date: 11/02/2011 Tax ID: 54-1375284
Invoice Due Date: 12/02/2011

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

Lease Number: [REDACTED]	PO Number: 30303	11/08/2011-12/07/2011	\$290.00
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			\$290.00
Personal Property Expense			\$12.04
FRESNO - District Tax .725%			\$2.19
FRESNO- County Tax 1%			\$3.02
CA- State Tax 6.25%			\$18.88
Lease Total			\$326.13
Invoice Total			\$326.13

APPROVED

By Stevan Garcia at 9:48 am, Nov 17, 2011

PLEASE PAY THIS AMOUNT

\$326.13

11/9

28-Oct-2011 02:39 pm

Customer Invoicing Activity

Page: 1

(Adjustment to Invoice)

Invoice#: 105951745 Invoice Date: 10/05/2011
 CIA#: 1110-065 Status: Processed
 Branch Id: 623 FRESNO
 Account No: [REDACTED] Matt Construction Corp.
 Reason Code: 28 Customer Concession

Lease	Unit	Amount	Rental Start	Rental End	Adj Code	Adj Code Desc
[REDACTED]	[REDACTED]	225.00	10/08/2011	11/07/2011	001	Equipment Rental

Total Credit:

225.00

Created By: JAN WOODS
 Creation Date: 10/28/2011
 Approved By: JAN WOODS
 Approval Date: 10/28/2011

Note:

JAN WOODS 10/28/2011 02:38pm
 Credit for pumping service

mod space

Chaffee 300
 30205
 012300
 [Signature]
 [Signature]

11/2

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

November 2011
Invoice Detail:
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	154955	\$ 445.79
Total		<u>\$ 445.79</u> ✓

CONTRACT INVOICE

Invoice Number: 154955

Invoice Date: 10/19/2011

Applied To:

Rental - Equipment & Maintenance Contract

11/9

OCT 23 2011

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

Customer: MC03
MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
[Redacted]		NET 30	11/18/2011	\$ 445.79		\$ 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code	
[Redacted]	[Redacted]		Connie Hanson	Visalia	Julie	
Remarks						

Summary:

Contract base rate charge for the 11/19/2011 to 12/18/2011 billing period \$420.00
 Contract overage charge for the 09/19/2011 to 10/18/2011 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
[Redacted]	[Redacted]	\$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	201,874	203,903	2,029	10,000	0	\$0.010000	\$0.00
								\$0.00

JOB NAME: Chaffee Zoo
 30303
 012500
 [Signature]
 M
 11/2

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

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

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

November 2011

Invoice Detail:

Computer Support - 012700 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Cisco Webex	4475077	\$ 79.40
Total		\$ 79.40 ✓

INVOICE

Matt Construction Corporation
 Ron DeFazio
 9814 Norwalk Boulevard Suite 100
 Santa Fe Springs CA 90670
 US

Customer Service:
 support.webex.com

RECEIVED

OCT 17 2011

INVOICE DATE 06-Oct-2011	DUE DATE 05-Nov-2011
INVOICE NO 4475077	INVOICE AMOUNT [REDACTED]
PO NO	

SUMMARY OF CHARGES [REDACTED] CONSTRUCTION

PAYMENTS RECEIVED	LATE PAYMENT CHARGE	CREDITS AND ADJUSTMENTS	BALANCE FORWARD	TAXES	CURRENT CHARGES
[REDACTED]	0.00	0.00	0.00	0.00	[REDACTED]

ATTENTION:

If you are a Billing or Business contact for this account you may now view your invoices and make payments online at myresources.webex.com. If you do not have a login and password, you may register using your account number.

If you have questions regarding your balance or to make payments by phone, please contact our Finance department at 1-866-399-3239 or you may also e-mail us at accountsreceivable@webex.com.

If you need assistance with your service or subscription, please contact your Client Services Manager at 1-866-229-3239 option 5.

To Remit by Check:
 Cisco WebEx, LLC
 16720 Collections Center Drive
 Chicago, IL 60693

To Remit by Wire/ACH:
 Bank of America, N.A.
 Account# 1233559747
 Wire ABA# 026009593
 ACH ABA# 121000358
 Swift# BOFAUS3N

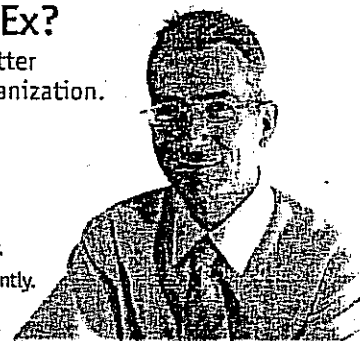
Please send your Purchase Order and Billing correspondence to:
 Cisco WebEx, LLC
 Attention: Accounts Receivable
 3979 Freedom Circle
 Santa Clara, CA 95054 USA

If the Balance Forward amount was already paid, please pay only the Current Charges.
 Federal Tax ID: 77-0059951

800.87.812.7000
 09-30203T 012700 m
 NAME: [REDACTED]
 NO. [REDACTED]
 CODE [REDACTED]
 MGR [REDACTED] AD
 DATE [REDACTED]
 58-68
 79.40

Are you getting the most out of YOUR WebEx?

Count on WebEx to drive better results throughout your organization.



- Bring products to market sooner.
- Generate more leads in less time.
- Close deals faster.
- Deliver training quicker than ever.
- Solve remote support issues instantly.

It's never just a meeting.
 Call a WebEx Solution Specialist today!
 1.877.509.3239

POST TYPE	
PT	Walc
POST DATE	
CHECK #	

THANK YOU FOR YOUR BUSINESS!

Cisco WebEx, LLC
 3979 Freedom Circle
 Santa Clara CA 95054
 United States

Please return this portion with your payment
 support.webex.com

INVOICE DATE 06-Oct-2011	DUE DATE 05-Nov-2011
INVOICE NO 4475077	CURRENT CHARGES [REDACTED]

Account Name: Matt Construction Corporation
 [REDACTED]

Please DO NOT send cash or include correspondence.
 Make checks payable to:
 Cisco WebEx, LLC

AMOUNT ENCLOSED
\$

7.1.1892 1 MB 0.390 45460D11.ps 1 - 3 1001



Matt Construction Corporation

9814 Norwalk Boulevard Suite 100
 Santa Fe Springs CA 90670-2997
 US

Remit to:

Cisco WebEx, LLC
 16720 Collections Center Drive
 Chicago, IL 60693

WebEX Charges Sep 2011

Job Number	Account Number	Named Host Fee	Host Minutes	Toll-Free Charge	Toll-Free Charge	IP Minutes	IP Charge	Toll Minutes	Toll Charge	Call-backs	Call-back Charge	Additional	Charge	Total	Host	Description
G&A	Training	\$ 150.00	148	\$ 11.84	394	\$ 7.88	338	\$ 10.80	64	\$ 5.12	\$ -	\$ -	\$ 191.64			
29011	1270	\$ 49.00	812	\$ 64.80	283	\$ 5.66		\$ -	53	\$ 4.24	\$ -	\$ -	\$ 123.68			
30013	1270	\$ 49.00	2720	\$ 217.60	847	\$ 18.94		\$ -		\$ -	\$ -	\$ -	\$ 205.54			
G&A		\$ 49.00	2326	\$ 186.08	435	\$ 8.70	207	\$ 10.35	887	\$ 70.96	\$ -	\$ -	\$ 325.09			
G&A		\$ 49.00	2776	\$ 222.08	221	\$ 4.42		\$ -	282	\$ 22.56	\$ -	\$ -	\$ 206.08			
G&A		\$ 49.00		\$ -	22	\$ 0.44		\$ -		\$ -	\$ -	\$ -	\$ 49.44			
31007	1270	\$ 49.00	748	\$ 59.84	193	\$ 3.85	98	\$ 4.90	9	\$ 0.72	\$ -	\$ -	\$ 118.32			
30303	1270	\$ 49.00	380	\$ 30.40		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 79.40	Steven Garcia	Chalfen Zoo	
31015	1270	\$ 49.00	121	\$ 9.68		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 58.68			
G&A		\$ 49.00		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 49.00			
G&A		\$ 49.00		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 49.00			
		\$ 640.00	10031	\$ 802.48	2,495	\$ 49.80	641	\$ 32.05	1,295	\$ 103.60	\$ -	\$ -	\$ 49.00			

Subtotal \$ 1,628.03
 Audio commitment difference \$ -
 Total \$ 1,628.03

SUMMARY OF CURRENT CHARGES

SUMMARY BY SERVICE

Service: Meeting Center

SKU	Description	Qty	Rate	Amount
WX12403	NBR Storage 1GB	1	0.0000	0.00
WX12018	Maintenance SSL	1	0.0000	0.00
WX12722	Meeting Center Pro Named Hosts 25	10	49.0000	
Subtotal				

Service: Teleconference

SKU	Description	Qty	Rate	Amount
WX12169	Toll-free Call-in (Bridge country only*)	10,031	See details	
WX12172	Internet Phone	2,495	See details	
WX12170	Call-back (Bridge country only*)	1,295	See details	
WX12168	Toll Call-in (Bridge country only*)	641	See details	
WX12031	Teleconference Billings Commitment	1	300.0000	
Subtotal				

Service: Training Center

SKU	Description	Qty	Rate	Amount
WX12138	Training Center Named Hosts 30	1	150.0000	
WX12403	NBR Storage 1GB	1	0.0000	0.00
WX12018	Maintenance SSL	1	0.0000	0.00
Subtotal				

TOTAL SUMMARY BY SERVICE
INVOICE AMOUNT

CALLBACK (BRIDGE COUNTRY ONLY)

Site
Date
12-
12-
12-
12-
12-
12-
13-
15-
20-
21-
22-
22-
26-
26-
26-
26-
26-
26-
26-
30
Su

DETAIL OF CURRENT ACTIVITY - CONTINUED

Site: matt-training
Date GMT Topic
15-Sep 01:00P BIM 101 Overview
Subtotal

Host Name To
Jim Klenha -5625777100

Min Rate Amount

TOTAL Call-back (Bridge country only*)

INTERNET PHONE

TOLL CALL IN (BRIDGE COUNTRY ONLY)

DETAIL OF CURRENT ACTIVITY - CONTINUED

Site: matt-meetings			Host Name	To	Mins	Rate	Amount
Date	GMT	Topic					
23-Sep	03:29P	Broad MEPF Coordination Mtg	Jeremy Johnston	4086003600-0	76	0.0500	3.80
23-Sep	03:29P	Broad MEPF Coordination Mtg	Jeremy Johnston	4086003600-0	22	0.0500	1.10
25-Sep	02:21P	MATT Staff Meeting	Carlos Beltran	4086003600-0	59	0.0500	2.90
26-Sep	02:21P	MATT Staff Meeting	Carlos Beltran	4086003600-0	42	0.0500	2.10
26-Sep	02:21P	MATT Staff Meeting	Carlos Beltran	4086003600-0	38	0.0500	1.90
26-Sep	02:21P	MATT Staff Meeting	Carlos Beltran	4086003600-0	69	0.0500	3.45
Subtotal							\$ 15.25
Site: matt-training			Host Name	To	Mins	Rate	Amount
Date	GMT	Topic					
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	10	0.0500	0.50
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	69	0.0500	3.40
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	84	0.0500	4.20
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	35	0.0500	1.75
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	80	0.0500	4.00
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	57	0.0500	2.85
26-Sep	03:50P	Bid Notes 201 Training	Jim Klenha	4086003600-0	2	0.0500	0.10
Subtotal							\$ 16.80
TOTAL Toll Call-In (Bridge country only*)					641		\$ 32.05

TOLL-FREE CALL-IN (BRIDGE COUNTRY ONLY)

DETAIL OF CURRENT ACTIVITY - CONTINUED

			Host Name	To	Mins	Rate	Amount
Date	GMT	Topic					
15-Sep	08:41P	Challee Zoo - 3D BIM Review Meeting	Steven Garcia	8776684493-0	85	0.0800	6.80
15-Sep	08:41P	Challee Zoo - 3D BIM Review Meeting	Steven Garcia	8776684493-0	111	0.0800	8.88
15-Sep	08:41P	Challee Zoo - 3D BIM Review Meeting	Steven Garcia	8776684493-0	89	0.0800	7.12
15-Sep	08:41P	Challee Zoo - 3D BIM Review Meeting	Steven Garcia	8776684493-0	85	0.0800	7.60
19-Sep							
19-Sep							
19-Sep							
19-Sep							
19-Sep							

#30.40

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

November 2011
Invoice Detail:
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Constar Supply	411986	\$ 90.70
Constar Supply	413196	136.99
Total		<u><u>\$ 227.69</u></u> ✓



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

SALES INVOICE
PAGE 1

CONSTRUCTION & INDUSTRIAL SUPPLIES

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

119

INVOICE # 411786
ORDER # 587704
JOB # 30303

DATE	10/17/2011
TIME	

RECEIVED

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

OCT 20 2011

MATT CONSTRUCTION
CHAFFEE ZOO
"SEALION COVE"
FRESNO, CA 90670
VIA: O/T

RENTAL OUT		RENTAL IN		TIME CHARGED		PURCHASE ORDER	
RENTAL PERIOD FROM	RENTAL PERIOD TO	RENTAL PERIOD FROM	RENTAL PERIOD TO	JOB LOCATION	VERBAL	ORDERED BY	
QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER		AMOUNT	
4.00 EA	4.00		MOI-KRI R6925 RICE STRAW WATTLE (8" X 25')	18.50 EA		74.00	
NO CHARGE-PALLET DEPOSIT							
1.00 EA	1.00		FUEL SURCHARGE	10.00		10.00	
CITY OF CLOVIS 7.975%				ON	\$84.00	6.70	
TOTAL DUE						\$90.70	

JOB NAME: Chaffee Zoo

JOB NO. 30303 ACCT# 013200 COST TYPE M

TRUCK # See all

LOADING C COST LAB. 11/2

CHECK #

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



RECEIVED BY

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

ALL PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.R. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY, EVEN IF ACCEPTANCE SIGNATURE CANNOT BE OBTAINED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1714).



CONSTRUCTION & INDUSTRIAL SUPPLIES

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

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

SALES INVOICE
 PAGE 1

INVOICE # 413196
 ORDER # 689933

DATE	11/04/2011
TIME	

11/16 7:09 2011

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

MATT CONSTRUCTION
 CHAFFEE ZOO
 "SEALION COVE"
 FRESNO, CA 90670

VIA: ****RON*****

RENTAL OUT		RENTAL IN		TIME CHARGED	PURCHASE ORDER	
RENTAL PERIOD FROM	RENTAL PERIOD TO				803008	
QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	AMOUNT	ORDERED BY
1.00	1.00		MOI-TRM 1020C 20'x100' 10MIL POLY SHEET (CL)	126.87 EA	126.87	ED SMITH
			CITY OF CLOVIS 7.975%	ON \$126.87	10.12	
					TOTAL DUE	\$136.99

JOB NAME: Chaffee Zoo

ORDER # 689933 ACCT#

AMOUNT 132.00 POST TYPE M

DATE 11/16 POST DATE 11/16

STORE: 01 OUTSIDE SALESMAN: 09 SALES TAX CODE: 0



RECEIVED BY

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

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

November 2011
Invoice Detail:
Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	110111	\$ 20.62
Total		<u>\$ 20.62</u> ✓



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

11/16

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: 11/01/2011 PAY THIS AMOUNT: \$20.62 ACCOUNT NUMBER: _____

PAY BY DATE: NOV 20 AMOUNT PAID \$ _____

000717

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



Orw-110111

BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
 CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
				\$82.99		
10/31/2011	1.00	BW-PURIFIED 5-GAL			7.95	90.94
10/31/2011	-1.00	PAYMENT - CHECK	800293019		-82.99	7.95
11/01/2011	1.00	HOT/COLD DISPENSER	137843		11.00	18.95
11/01/2011	1.00	MONTHLY SERVICE FEE			1.67	20.62
Service 11/01-11/30 Chappie 300 300031 05040 M 11/7						
				Balance Due		\$20.62

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

PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
0	1.50%	18.00% NOV 20
TO	1.50%	18.00% MIN CHARGE 0.00

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

CENTRAL VALLEY CULLIGAN
 2479 S ORANGE AVE
 FRESNO, CA 93725
 (559)233-3055 Fax: (559)233-3230

SERVICE ADDRESS:
 MATT CONSTRUCTION
 CP-STEVAN GARCIA
 894 W BELMONT
 FRESNO CA 93728

Next Deliveries: 11/14/11 11/30/11 12/14/11 12/29/11

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

STATEMENT DATE	ACCOUNT NUMBER	NAME
11/01/2011	_____	MATT CONSTRUCTION

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

November 2011
Invoice Detail:
Travel - 015080 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Steven Garcia	102411	\$ 1,004.78
Total		\$ 1,004.78 ✓

MATT CONSTRUCTION CORPORATION

Request for Reimbursement

10/26

Inv. 102411

Payable to: Stevan Garcia

Date of Request: 10/21/11

Date	Job #	Cost Code	Acct #	Cat	Description	Miles	Amount
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - lunch 10/13/11		✓ 16.27
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - parking 10/13/11		✓ 3.00
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - parking 10/13/11		✓ 10.00
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - dinner 10/13/11		✓ 22.52
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - dinner 10/14/11		✓ 22.68
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - parking 10/13/11		✓ 20.00
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - parking 10/13/11		✓ 16.00
10/13/2011	30303 T	15080		M	Travel to Wisconsin to review shotcrete model and mockups - hotel and car rental 10/13/11		✓ 894.31
					Total		\$ 1,004.78

Signed Stevan Garcia

Approved [Signature] 10/24/11

NAME: Chapple 300
 BRAND: 30303 T
 COST CODE: 15080 COST TYPE: M
 SUPP: [initials]
 POST DATE: 10/24
 CHECK #:
 CHECK DATE:

Water Street Brewery
 1101 North Water Street
 Milwaukee, WI 53202
 (414) 272-1195

Date: Oct 13 '11 04:03PM
 Card Type: Visa
 Acct #:
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: CICO05089535115
 Auth Code: 171418
 Check: 9297
 Table: 11/1
 Server: 234 Amy L

Subtotal: 14.27
 ***** GUEST COPY *****

Tip: 2.00
 Total: 16.27

***** GUEST COPY *****
 Please Retain For Your Records

THE NEW MILWAUKEE HILTON

Rcpt# 92621
 10/13/11 17:54 LH 1 AM 4 Txn#519753
 10/13/11 16:10 In 10/13/11 17:54 Out
 Tkt# 797100
 Fee \$ 10.00
 Total Fee \$ 10.00
 UTSA \$ 10.00

Approval No: 63516
 Reference No:
 Change Due \$ 0.00

THANK YOU!

PARKING

Fee Computer Number: 2
 Cashier: Penny Id #808
 Transaction Number: 269080
 Entered: 10/13/2011 04:59
 Exited: 10/14/2011 21:38
 Ticket #32463
 Lot: Dispenser #2
 Area: Lot 2
 Rate: Area 2
 Parking Fee: Long Term \$ 16.00
 Total Fee: \$ 16.00
 Mastercard A \$ 16.00
 Card Number:
 Exp: 10/13/2011

RECEIPT
 City of Milwaukee

PARKING
 Stall #02046
 Expiration Date/Time
 EXP 05:00PM
 OCT 13, 2011

Purchase Date/Time: 03:00pm Oct 13, 2011
 Total Due: \$3.00 Rate: \$1.50/Hour-2HR
 Total Paid: \$3.00 Payment Type:
 Ticket #: 00029935 Auth #: 47
 SN #: 100008400012
 Setting: City of Milwaukee
 Mach Name: s-high-edison-water
 Thank you for Parking with us!
 For citation issues, please call 344-0840.

HMSHOST
 T4 N2 BAR FLY
 SKY HARBOR INTERNATIONAL AIRPORT
 CHECK: 4885
 TABLE: 173/1
 SERVER: 6310 Charlott
 DATE: OCT14'11 7:36PM
 CARD TYPE: MASTERCARD
 ACCT #:
 AUTH CODE: 92664P
 STEVAN L GARCIA

TOTAL: 19.68

TIP: 3.00

TOTAL: 22.68

X *Stevan Garcia*
 I AGREE TO PAY THE ABOVE AMOUNT

Buck Bradley's
 1019 Old World 3rd Street
 Milwaukee, WI
 414.224.8500

2201 JOHN V DINNER
 Tbl 119/3 Chk 6386 Gst 0
 Oct 13 '11

1 MILW PLATTER 8.95
 1 PABST 4.00
 1 LEINE HONEY 5.00
 PINT
 1 CORRIGAN 9.95
 D* sub salad 2.00
 1 TO GO 0.35

Subtotal 30.25
 Tax 22.52 1.27

07:54PM Total
 Fresno Yosemite International
 5155 East Clinton
 Fresno, CA 93727

SALE

ISAACS FAMILY LIMITED
 330 WEST WELLS ST
 MILWAUKEE, WI 53203
 TID: 00001147071

TIME: 07:05 AM DATE: 10/14/11

MERCHANT #: 825546581885
 MC

INVOICE: 0000063006
 CLK: 1023
 APPROVAL CODE: 12669P
 SEQ: 005

TOTAL AMOUNT \$20.00
 GARCIA/STEVAN L

CUSTOMER COPY

Jackson, WI





Booked items

Car: Milwaukee [back to top](#)

Expedia Itinerary number: 139384836886

Car rental summary

 Sat Oct-13-2012

Thrifty Car Rental Economy Car: Air conditioning, automatic transmission, unlimited mileage. 

Pick up: Sat Oct-13-2012 2:00 PM	Drop off: Fri Oct-14-2011 5:00 PM
--	---

Location: counter and car in terminal, Milwaukee, WI (MKE)
Hours of operation: 10/13/2012: Not available, 10/14/2011: Not available

Car vendor rules & regulations
Please contact Thrifty Car Rental for complete rental details.

Rate Rules:

- Credit card is charged for the total cost listed at the time of booking.
- Car taxes and fees not included.
- Additional charges may be payable locally and/or applied at the time of rental such as refuelling, additional driver charges, young driver surcharge and delivery and collection fees.
- Date changes may result in rate changes.
- Additional fees or surcharges may be applied at the time of rental.

Advance booking requirements:

- Car rentals are reserved until the scheduled pickup time. The car rental company may allow a grace period, at their discretion.
- If false information is provided, company liability may be void and the customer may be liable for damage to him or herself, the car, and property as well as for any injury to others.
- A valid credit card in the driver's name must be presented at pickup as a deposit for the vehicle – a debit card is not accepted. Please read the detailed car rules and restrictions for deposit details.
- Geographical restrictions may apply, even for rental contracts that feature unlimited mileage. Some car rental companies do not allow you to take their vehicles across certain domestic or international borders.
- Please contact the car rental company for full details.

Cancellations and changes:

- Cancellations can be made online. From your itinerary, click the **View cancellation information** link and follow the instructions.
- To make changes, please call Expedia at 1-800-EXPEDIA (1-800-397-3342) or 1-404-728-8787, and specify that you booked an Expedia Special Rate car.

Detailed Rules and Restrictions
Please view the [detailed car rules and restrictions](#) applicable to this rental car.

Saved items

Your trip: Fresno to Milwaukee

[back to top](#)

Expedia itinerary number: 139384836886
 Airline ticket number(s): 0168685146015
 UNITED confirmation code: W888R6
 US Airways confirmation code: AF2V1J

Main contact: Stevan Lee Garcia
 E-mail: [REDACTED]
 Preferred phone: [REDACTED]

Traveler and cost summary

Stevan Garcia	Adult	<u>Add Frequent Flyer number(s)</u>	\$883.01
		Flight taxes/fees	\$105.39
		Change charge (13-Oct-11)	\$-94.09
		Total:	\$894.31

Note: The flight portion of your trip is charged directly by the airline. This will result in you receiving a separate credit card charge for the flight, but the total charges on your credit card will be equal to the trip price.

Flight summary

Seat assignments and meal preferences must be confirmed with the airline; we cannot guarantee that they will be honored.

Traveling to Milwaukee

Thu 13-Oct-11

Fresno (FAT)	to Denver (DEN)	844 mi (1,358 km)	UNITED
Depart 6:10 am	Arrive 9:24 am	Duration: 2hr 14mn	Flight: 6497
			Operated by: /UNITED EXPRESS/SKYWEST AIRLINES

Economy/Coach Class (17D), Canadian Regional Jet 700

Denver (DEN)	to Milwaukee (MKE)	895 mi (1,440 km)	UNITED
Depart 10:40 am	Arrive 1:59 pm	Duration: 2hr 19mn	Flight: 5477
			Operated by: /UNITED EXPRESS/SKYWEST AIRLINES

Economy/Coach Class (09D), Canadair RJ

Total distance: 1,739 mi (2,799 km) Total duration: 4hr 33mn (5hr 49mn with connections)

Traveling to Fresno

Fri 14-Oct-11

Milwaukee (MKE)	to Phoenix (PHX)	1,460 mi (2,350 km)	US AIRWAYS
Depart 5:20 pm	Arrive 7:06 pm	Duration: 3hr 46mn	Flight: 244
Terminal 4			

Economy/Coach Class (20F), Food For Purchase, Airbus A319

Phoenix (PHX)	to Fresno (FAT)	493 mi (793 km)	US AIRWAYS
Depart 8:05 pm	Arrive 9:47 pm	Duration: 1hr 42mn	Flight: 2716
Terminal 4			Operated by: US AIRWAYS EXPRESS-MESA AIRLINES

Economy/Coach Class (04A), CRJ

Total distance: 1,953 mi (3,143 km) Total duration: 5hr 28mn (6hr 27mn with connections)

Additional airline fees may apply at check-in

Fees may be charged by airlines for services such as preferred seat selection and baggage handling. Please

note that fees are determined by the airline you check in with and may change at anytime.
See fees.

Car rental summary

Thu Oct-13-2011

Thrifty Car Rental Economy Car: Air conditioning, automatic transmission, unlimited mileage.



Pick up:
Thu Oct-13-2011 2:00 PM

Drop off:
Fri Oct-14-2011 5:00 PM

Location: counter and car in terminal, Milwaukee, WI (MKE)

Hours of operation: 10/13/2011: 7:00 am - 10:00 pm, 10/14/2011: 7:00 am - 6:00 pm

Note: If you are under 25 or over 65 you may not be able to rent this car. [More rental info](#)

Rules and restrictions

Package Overview

- The airfare in this package is non-refundable. Credit may be issued as per applicable airline policies less airline change fees.
- By purchasing this package, you agree to the [full rules and regulations](#).
- Expedia packages can be canceled according to the cancellation rules of the individual components making up the packages (see below for the specific rules of the components of your packages).
- You may cancel the rental car(s) without affecting your other travel items.
- Your flight may be changed but not canceled unless noted below.
- You must call 1-800-EXPEDIA (1-800-397-3342) or 1-404-728-8787 to change or cancel your package.

Flight Rules and Restrictions

- These Flight Rules & Regulations apply to special vacation and published airfare, unless expressly indicated otherwise. Published airfare has additional airline rules and regulations that apply and vary depending on the airline and the airfare purchased. Please read all rules and regulations applicable to your airfare carefully.
- Flight details (e.g., aircraft, times), are subject to change.
- All tickets are nontransferable and name changes are not allowed.
- Tickets are valid only on the dates and times indicated unless an exchange is processed. Special vacation airfare cannot be exchanged. Some published fare tickets can be exchanged for travel at a later date, subject to airline approval and the following restrictions:
 - The original ticket holder must use the ticket.
 - The ticket must be used on the same airline.
 - The new ticket must be re-booked prior to the original flight time and date in some cases.
 - Travel on a re-booked ticket must be completed within one year of the date that the original ticket was issued in most cases.
 - The ticket's value is limited to its current face value.
- Please note that the most restrictive set of rules applies to your entire itinerary.
- **Fresno, CA (FAT-Fresno Yosemite Intl.) to Denver, CO (DEN-All Airports)**
Tickets are nonrefundable. A fee of \$150.00 per ticket will be charged for itinerary changes after the tickets are issued, provided that the booking rules were followed.
- **Denver, CO (DEN-All Airports) to Milwaukee, WI (MKE-General Mitchell Intl.)**
Tickets are nonrefundable. A fee of \$150.00 per ticket will be charged for itinerary changes after the tickets are issued, provided that the booking rules were followed.
- **Milwaukee, WI (MKE-General Mitchell Intl.) to Fresno, CA (FAT-Fresno Yosemite Intl.)**
Tickets are nonrefundable. A fee of \$150.00 per ticket will be charged for itinerary changes after the tickets are issued, provided that the booking rules were followed.
- Please read important information regarding [airline liability limitations](#).
- Prices do not include [baggage fees or other fees](#) charged directly by the airline.

- See an overview of the rules and restrictions applicable for this fare.
- View the complete penalty rules for changes and cancellations associated with this fare.

Car Rules and Restrictions

Milwaukee (MKE): Thrifty Car Rental

- In some cases no refunds will be given for early drop-off, check car vendor rules.
- Charges for additional or young drivers may apply at the time of rental.
- A valid credit card in the driver's name may be required.
- Taxes and surcharges are included.
- Charges for optional services, fuel, insurance waivers, etc. are not included.

Car Rules and Restrictions

Milwaukee (MKE): Thrifty Car Rental

- In some cases no refunds will be given for early drop-off, check car vendor rules.
- Charges for additional or young drivers may apply at the time of rental.
- A valid credit card in the driver's name may be required.
- Taxes and surcharges are not included.
- Charges for optional services, fuel, insurance waivers, etc. are not included.

Customer Support

Itinerary number: 139384836886

If you have questions about your reservation, fill out our itinerary assistance form. We'll respond within 24 hours: For immediate assistance call Expedia at 1-800-EXPEDIA (1-800-397-3342) or 1-404-728-8787 and have the itinerary number ready.

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

November 2011
Invoice Detail:
Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	101411	\$ 420.00
Crown Services Co	111011	570.00
Total		\$ 990.00 ✓



CROWN SERVICES Co.

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

INVOICE
STATEMENT

Account No. [REDACTED]

11/9

THIS INVOICE IS NOW DUE AND PAYABLE

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

OCT 19 2011

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

MO. DAY YR.

SW- 10/14/11

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.						420.00
10/04/11	PAYMENT-THANK YOU	137191	1	-420.00		420.00		0.00
10/14/11	TOILET RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2	10.00	20.00		1.60	21.60
10/14/11	TOILET 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2	65.00	130.00		8.00	159.60
10/14/11	SINK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	10.00	10.00		0.80	170.40
10/14/11	SINK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	60.00	60.00		4.00	234.40
10/14/11	250G TANK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	20.00	20.00		1.60	256.00
10/14/11	250G TANK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	160.00	160.00		4.00	420.00

Chapelle Zoo
30303 BL
015320
see acct
[Signature]
[Stamp]
11/8

Previous Balance	420.00	Credits	-420.00	Charges	420.00	Fees	20.00	New Balance	420.00
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	LATE CHARGE	PAY THIS AMOUNT			
420.00									

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT. NO. [REDACTED]

\$

Amount sent

Check No.

Date sent

MO. DAY YR.

10/14/11

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

CROWN SERVICES CO

(559) 442-0845



CROWN SERVICES Co.

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

INVOICE STATEMENT

11/30

Account No. 1872

THIS INVOICE IS NOW DUE AND PAYABLE

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

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

MO. DAY YR.

NOV 14 2011

Nov. 11/10/11

\$ 570.00

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.						420.00
10/21/11	CUSTOMER TOILET SERVICE	250 GALLON	1	75.00	75.00			495.00
	0 FRESNO ZOO-#30303 BL							
10/24/11	CUSTOMER TOILET SERVICE	250 GALLON	1	75.00	75.00			570.00
	0 FRESNO ZOO-#30303 BL							
11/11/11	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	591.60
	0 FRESNO ZOO-#30303 BL							
11/11/11	TOILET 1WK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	729.60
	0 FRESNO ZOO-#30303 BL							
11/11/11	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	740.40
	0 FRESNO ZOO-#30303 BL							
11/11/11	SINK 1WK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	804.40
	0 FRESNO ZOO-#30303 BL							
11/11/11	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	826.00
	0 FRESNO ZOO-#30303 BL							
11/11/11	250G TANK 1WK SERVICE	28 DAY BILLING	1	160.00	160.00		4.00	990.00
	0 FRESNO ZOO-#30303 BL							
11/11/11	LATE CHARGES	LATE CHARGE	1	3.00	3.00			993.00
	0 FRESNO ZOO-#30303 BL							

#570.00

Previous Balance	Credits	Charges	Fees	New Balance	
420.00	0.00	573.00	20.00	993.00	
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	LATE CHARGE
573.00	420.00				

For your personal records:

MATT CONSTRUCTION

Customer: Chappel Zoo
Address: 30303
Phone: 559-233-4614

INVOICE

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

ACCT. NO. 1872

AMOUNT

MO. DAY YR.

Amount sent

Check No.

1872 sent

11/10/11

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

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

November 2011

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7233392	\$ 67.68
On-Trac	7241387	16.20
Total		\$ 83.88 ✓

REMITTANCE ADVISE

ACCOUNT NUMBER

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
9/24/2011	7233392	447.53

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

#607.68

ACCOUNT NO.	PAGE
[REDACTED]	1 of 5

DATE	INVOICE NO.
9/24/2011	7233392

AX ID: 98-006667
 (877) 227-5139

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

FOR BILLING INQUIRIES PLEASE CALL

OnTrac now services Colorado! Mile-High service, lower fees.
 For more information on our new service area, visit ontrac.com.

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 1 0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 3 0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 1 0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2 0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 1 0 N	[REDACTED]
9/19/2011 S	HARRIS REBAR FRESNO, INC 1384 N JACKSON AVE	93703-4692 FRESNO	D.H 09:59 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	BEDROCK ENGINEERING, INC 36961 AVENUE 12	93636-8723 MADERA	d hartley 08:35 AM	09 30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	DAVE CHRISTIAN CONSTRUC 2233 S MINNEAWAWA AVE	93727-6317 FRESNO	terry 10:15 AM	09-30303 FRSNO CHA	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	FLOYD JOHNSTON CONSTRL 2301 HERNDON AVE	93611-8911 CLOVIS	evelyn Johnston 09:41 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	HOWE ELECTRIC 4682 E OLIVE AVE	93702-1689 FRESNO	mittchell 10:03 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	LYLES MECHANICAL CO. 5085 E MCKINLEY AVE	93727-1964 FRESNO	through door slot by 07:35 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	BOWEN ENGINEERING & EN 4684 S CEDAR AVE	93725-9359 FRESNO	Diane Tapp 08:55 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					
9/19/2011 S	MCCLONE CONSTRUCTION C 7471 N REMINGTON AVE	93711-5795 FRESNO	Jeff 08:39 AM	09-30303 FRESNO CH	1 1 0 N	\$7.52
	FUEL CHARGE: \$1.02					

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER

[REDACTED]

DATE	CURRENT INVOICE DETAIL INVOICE NO.	AMOUNT
9/24/2011	7233392	447.53

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]	2 of 5

DATE	INVOICE NO.
9/24/2011	7233392

FAX ID: 98-0066671
(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
9/20/2011	S MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	1	1	\$7.52
C11070200036067	B94 W BELMONT AVE	FRESNO	09:40 AM		0	N	
	FUEL CHARGE: \$1.02						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

SHIPMENT TRACKING

DATE	10/1/2011	INVOICE NO.	7241387	TOTAL DUE	576.70
------	-----------	-------------	---------	-----------	--------

EASE FORWARD
OR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

#1620

Trac

n Time Delivery For Less

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

ACCOUNT NO.	PAGE
	3 of 6

DATE	INVOICE NO.
10/1/2011	7241387

TAX ID: 93-0066672

(877) 227-5139

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

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
9/29/2011 S	A THRU Z CONSULTING & DIS	85747-9180	r kenny	09-30303T	1	1	\$8.68
C11070200036744	8620 E OLD VAIL RD	TUCSON	01:22 PM		0	N	
FUEL CHARGE: \$1.18							

FUEL CHARGE: \$1.02

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

REMITTANCE ADVICE

ACCOUNT NUMBER



DATE	INVOICE NO.	AMOUNT
10/1/2011	7241387	576.70

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
	4 of 6

DATE	INVOICE NO.
10/1/2011	7241387

TAX ID: 99-0066574

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

TACH 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
9/29/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30308T	1	1	\$7.52
C11070200036893	894 W BELMONT AVE	FRESNO	09:06 AM		0	N	
FUEL CHARGE: \$1.02				01-08-7280			

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

November 2011
Invoice Detail:
Temporary Power 016050 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	92801	\$ 388.89
Total		<u>\$ 388.89</u> ✓

HOME DEPOT

INV092801

9/28/2011

S.GARCIA	09-30303T	016050	M	\$	63.08	
	09-30303T	016050	M	\$	87.37	
	09-30303T	016050	M	\$	4.72	
	09-30303T	016050	M	\$	115.98	
	09-30303T	016050	M	\$	117.74	\$ 388.89

G&A ADM
G&A ADM
G&A ADM
G&A MKTG

JOB NAME	G & A			
JOB NO.			ACCT#	
COST CODE			COST TYPE	
PROJ. MGR			SUPT	
ACCTING			POST DATE	

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

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

Payment Due Date: 10/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES



MATT C
Purcha
WEBB C
Ship To
Custon
Store #
SKU #
00003030
3

MATT CONSTRUCTION CO
Purchased by: SMITH ED Invoice: 4787685
Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 63.08
Customer Agreement #: Transaction Date: 08/29/2011
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000188050	1 PVC BUSH	1.0000 EA	0.44	0.44
0000188034	1 PVC ELAS	1.0000 EA	0.88	0.88
0000187984	1 PVC 90 EL	1.0000 EA	0.51	0.51
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000193755	PVC40 PEPIPE	1.0000 EA	2.91	2.91
0000193755	PVC40 PEPIPE	1.0000 EA	2.91	2.91
0000193755	PVC40 PEPIPE	1.0000 EA	2.91	2.91
0000193755	PVC40 PEPIPE	1.0000 EA	2.91	2.91
0000193755	PVC40 PEPIPE	1.0000 EA	2.91	2.91
0000187984	1 PVC 90 EL	1.0000 EA	0.51	0.51
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30

-continued

09-30303

MATT CONSTRUCTION CO
Purchased by: SMITH ED Invoice: 4787685
Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 63.08
Customer Agreement #: Transaction Date: 08/29/2011
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000187984	1 PVC 90 EL	1.0000 EA	0.51	0.51
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000187984	1 PVC 90 EL	1.0000 EA	0.51	0.51
0000187992	3/4 PVC 90EL	1.0000 EA	0.43	0.43
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000188085	1 PVC CPLG	1.0000 EA	0.30	0.30
0000784893	PVC BALL VLV	1.0000 EA	3.05	3.05
0000788287	PTFE TAPE	1.0000 EA	1.18	1.18
0000187925	1 TEE SSS	1.0000 EA	0.57	0.57
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51

-continued

MATT CONSTRUCTION CO
Purchased by: SMITH ED Invoice: 4787685
Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 63.08
Customer Agreement #: Transaction Date: 08/29/2011
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000708607	ZINC Y W/S	1.0000 EA	4.97	4.97
0000363893	PVC COUPLING	1.0000 EA	9.96	9.96
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51
0000439258	SJ UNION	2.0000 EA	3.67	7.34
0000363885	PVC COUPLING	1.0000 EA	7.26	7.26
0000188050	1 PVC BUSH	1.0000 EA	0.44	0.44
SUBTOTAL				58.15
TAX				4.93
SHIPPING				0.00
TOTAL				63.08

09-30303T
CC 01605012

30303



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

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

7727

Payment Due Date: 10/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

MATT CONSTRUCTION CO

Purchased by: BONSOR DALE
Ship To:

Customer Agreement # 3/30/2011
Store #, Location: 6

SKU #	PRODUCT	UNIT PRICE	TOTAL PRICE
0000120284	GLAD FF 3	6.97	83.64
0000360199	3MLNGMS	9.97	19.97
0000120284	GLAD FF 3		
0000360199	3MLNGMS		
0000419064	LED 3D/2		300.12
0000923183	DUCT T		23.26
-continued			0.00
			323.38

MATT CONSTRUCTION CO

Purchased by: SMITH ED
Ship To:

Invoice: 3061223
Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 87.37

Customer Agreement #: Transaction Date: 08/30/2011
Store #, Location: 0664, CLOVIS

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000468894	1IN BLK CAP	1.0000 EA	1.69	1.69
0000206198	COUPLING BLK	1.0000 EA	2.18	2.18
0000103756	1/2 PLUG BLA	1.0000 EA	1.00	1.00
0000103799	3/4/2 BUSHIN	1.0000 EA	1.47	1.47
0000206198	COUPLING BLK	1.0000 EA	2.18	2.18
0000103756	1/2 PLUG BLA	1.0000 EA	1.00	1.00
0000468894	1IN BLK CAP	1.0000 EA	1.69	1.69
0000103772	1/2 CAP BLAC	1.0000 EA	1.03	1.03
0000534692	BLK COUP	1.0000 EA	1.72	1.72
0000103756	1/2 PLUG BLA	1.0000 EA	1.00	1.00
0000534692	BLK COUP	1.0000 EA	1.72	1.72
0000468908	1 BLK PLUG	1.0000 EA	1.52	1.52
0000468894	1IN BLK CAP	1.0000 EA	1.69	1.69
-continued				

30303T

MATT CONSTRUCTION CO

Purchased by: SMITH ED
Ship To:

Invoice: 3061223
Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 87.37

Customer Agreement #: Transaction Date: 08/30/2011
Store #, Location: 0664, CLOVIS

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000468908	1 BLK PLUG	1.0000 EA	1.52	1.52
0000868020	3/4GATE FPT	2.0000 EA	8.39	16.78
0000103764	3/4 PLUG BLA	1.0000 EA	1.20	1.20
0000103756	1/2 PLUG BLA	1.0000 EA	1.00	1.00
0000103772	1/2 CAP BLAC	1.0000 EA	1.03	1.03
0000468908	1 BLK PLUG	1.0000 EA	1.52	1.52
0000103764	3/4 PLUG BLA	1.0000 EA	1.20	1.20
0000103780	3/4 CAP BLAC	1.0000 EA	1.31	1.31
0000468908	1 BLK PLUG	1.0000 EA	1.52	1.52
0000103799	3/4/2 BUSHIN	1.0000 EA	1.47	1.47
0000103780	3/4 CAP BLAC	1.0000 EA	1.31	1.31
0000468894	1IN BLK CAP	1.0000 EA	1.69	1.69
-continued				

30303T

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

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

Payment Due Date: 10/18/2011
 Please make checks payable to: HOME DEPOT CREDIT SERVICES



<p>MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED Invoice: 3051223</p> <p>Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303</p> <p>Amount Due: 87.37</p> <p>Customer Agreement #: Transaction Date: 08/30/2011</p> <p>Store #, Location: 0664, CLOVIS</p> <table border="1"> <thead> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT PRICE</th> <th>TOTAL PRICE</th> </tr> </thead> <tbody> <tr> <td>0000676903</td> <td>RECTORSEAL 5</td> <td>1.0000</td> <td>EA 7.00</td> <td>7.00</td> </tr> <tr> <td>0000668119</td> <td>1GATE FPT</td> <td>2.0000</td> <td>EA 11.24</td> <td>22.48</td> </tr> <tr> <td colspan="4">SUBTOTAL</td> <td>80.92</td> </tr> <tr> <td colspan="4">TAX</td> <td>6.45</td> </tr> <tr> <td colspan="4">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="4">TOTAL</td> <td>87.37</td> </tr> </tbody> </table> <p>09-30303T CC 016050m</p>					SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE	0000676903	RECTORSEAL 5	1.0000	EA 7.00	7.00	0000668119	1GATE FPT	2.0000	EA 11.24	22.48	SUBTOTAL				80.92	TAX				6.45	SHIPPING				0.00	TOTAL				87.37	<p>MATT CONSTRUCTION CO</p> <p>Purcha: HANSON</p> <p>Ship To</p> <p>Custon</p> <p>Store #</p> <p>SKU #</p> <p>00006152 00006152 00006152 00006152</p>				
SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE																																								
0000676903	RECTORSEAL 5	1.0000	EA 7.00	7.00																																								
0000668119	1GATE FPT	2.0000	EA 11.24	22.48																																								
SUBTOTAL				80.92																																								
TAX				6.45																																								
SHIPPING				0.00																																								
TOTAL				87.37																																								
<p>MATT CO</p> <p>Purcha:</p> <p>Ship To</p> <p>Custon</p> <p>Store #</p> <p>SKU #</p> <p>00001562</p>					<p>MATT CONSTRUCTION CO</p> <p>Purch LARV</p> <p>Ship.</p> <p>Cust</p> <p>Ston</p> <p>SKU #</p> <p>000015 000015</p> <p>AL CE .97 .97 .94 41 00 35</p>																																							



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

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

Payment Due Date: 10/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

[REDACTED] 7
MATT CONSTRUCTION CO

Purcha
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Ship To

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Store #

SKU #

00002612
00006555

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[REDACTED]
MATT CONSTRUCTION CO

Purcha
ALVARA

Ship T

Custo

Store

SKU #

0000921
0000211
0000521
0000761
0000921

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[REDACTED]
MATT CO

Purcha
ALVARA

Ship To

Custor

Store #

SKU #

000039521
00001784:
00001784:
00001784:
00001784:

C

[REDACTED]
MATT CONSTRUCTION CO

Purchased by: SMITH ED Invoice: 2051308

Ship To: Purchase Order/
Job Name:
CHAFFEEZOO

Amount Due: 4.72

Customer Agreement #: Transaction Date: 08/31/2011

Store #, Location: 0664, CLOVIS

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000193755	PVC40 PEPIPE	1.0000	EA 2.91	2.91
0000187984	1 PVC 90 EL	1.0000	EA 0.51	0.51
0000188050	1 PVC BUSH	1.0000	EA 0.44	0.44
0000187984	1 PVC 90 EL	1.0000	EA 0.51	0.51
SUBTOTAL				4.37
TAX				0.35
SHIPPING				0.00
TOTAL				4.72

09-30 303T
CC 016050 M



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

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

Payment Due Date: 10/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

MATT CONSTRUCTION CO

Purcha:
IBARRA

Ship To

Custom

Store #,

SKU #

00005866E
0000857DE

31

MATT CONSTRUCTION CO

Purcha
WHALE

Ship To

Custom

Store #

SKU #

00002508

3
CC

MATT C

Purcha
ALVARA

Ship To

Custom

Store #

SKU #

00005443
00001933
00004493
00005154

30

MATT CONSTRUCTION CO

Purchased by: SMITH ED Invoice: 3020906

Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303

Amount Due: 115.98

Customer Agreement #: Transaction Date: 09/09/2011

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000484506	12 BLD KIT	1.0000 EA	29.97	29.97
0000471012	45PC DEWALT	1.0000 EA	19.97	19.97
0000479686	15/6CSDWSC1#	1.0000 EA	6.47	6.47
0000166103	3/4 RTD SHTG	2.0000 EA	19.37	38.74
0000160954	1X2X# FVRR	12.0000 EA	0.98	11.76
SUBTOTAL				106.91
TAX				9.07
SHIPPING				0.00
TOTAL				115.98

09-30 303 T
CC 016050M



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

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

Payment Due Date: 10/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

[REDACTED]
MATT CC
Purcha:
CONSTR
Ship To

Custom
Store #:
SKU #
000098501
00005661

[REDACTED]
MATT CONSTRUCTION CO
Purchased by: SMITH ED Invoice: 16066
Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303
Amount Due: 117.74
Customer Agreement #: Transaction Date: 09/22/2011
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000173041	BOUNTY 8 BIG	1.0000	EA 12.87	12.87
0000537533	WRINGR/BUCKT	1.0000	EA 59.97	59.97
0000565679	TAPE	1.0000	EA 3.79	3.79
0000374309	MOP W/HANDLE	1.0000	EA 15.97	15.87
0000113696	3LB CLOTH	1.0000	EA 7.97	7.97
0000870268	LYSOL 144	1.0000	EA 7.97	7.97
SUBTOTAL				108.54
TAX				9.20
SHIPPING				0.00
TOTAL				117.74

09-30303T
CC 016050M

[REDACTED]
MATT C
Purcha
BONSO
Ship To

Custom
Store #,
SKU #
000042215
000042265
000042345
000062475
000041685
000041685
000046025
000050205
000036266
000043174
000033860
000017539
000021573
-continued

[REDACTED]
MATT CONSTRUCTION CO
Purcha:
BONSOR
Ship To:

Custom
Store #,
SKU #
00009925
00009853
00006342
00003150
00003150
00006354
00006354
00002854
-continue

091002

091002

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

November 2011

Invoice Detail:

Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ092611	\$ 69.38
AT&T	858638226-2	61.12
AT&T	CZ102811	115.46
Verizon	1022301813	109.08
Total		\$ 355.04 ✓



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

Invoice BAN: [REDACTED]
 Statement Date: 09/26/2011

11/9 OCT 19 2011 Dnt. C20922611
30303

Amount of Last Bill	Payments Applied through 09/21/2011	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 11/10/2011	TOTAL AMOUNT DUE
1.63	1.63CR	0.00	0.00	69.38	69.38

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill	1.63
Payments Applied through 09/21/2011 - See Account Summary (Invoice BAN)	1.63CR
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	69.38
Total Current Charges Due by 11/10/2011	69.38
Total Amount Due	69.38

Helpful Numbers

- For Billing Questions 1-800-555-5920
- For Repair Service 1-877-286-0200
- For Payment Arrangement 1-888-851-1116
- To Place an Order 1-800-495-2626

JOB NAME: Chaffee 300
 30303
 CUSTOMER: 0116200
 M
 E
 11/2

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	\$69.38	

Invoice BAN: [REDACTED]

1835.1.38.8509 2 MB 0.515 es



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





[REDACTED]

Invoice BAN: [REDACTED]
Statement Date: 09/26/2011

[REDACTED]

[REDACTED]

[REDACTED]





Invoice BAN: [REDACTED]
Statement Date: 09/26/2011

Call Charges

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	AUG 24	12:25pm	WHITTIER CA [REDACTED]	Direct	Peak	01:30	0.18
2.	AUG 25	2:04pm	SEATTLE WA [REDACTED]	Direct	Peak	61:48	6.18
3.	AUG 25	4:19pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
4.	AUG 25	5:29pm	WHITTIER CA [REDACTED]	Direct	Off/Peak	00:30	0.06
5.	AUG 26	8:21am	WHITTIER CA [REDACTED]	Direct	Peak	07:48	0.94
6.	AUG 26	8:39am	WHITTIER CA [REDACTED]	Direct	Peak	04:06	0.49
7.	AUG 26	10:36am	WHITTIER CA [REDACTED]	Direct	Peak	10:24	1.25
8.	AUG 26	10:55am	WHITTIER CA [REDACTED]	Direct	Peak	07:12	0.86
9.	AUG 26	2:35pm	SEATTLE WA [REDACTED]	Direct	Peak	05:54	0.59
10.	AUG 26	3:49pm	KINGSBURG CA [REDACTED]	Direct	Peak	00:42	0.08
11.	AUG 29	8:59am	WHITTIER CA [REDACTED]	Direct	Peak	06:36	0.79
12.	AUG 29	12:36pm	SEATTLE WA [REDACTED]	Direct	Peak	19:24	1.94
13.	AUG 29	3:57pm	OAKHURST CA [REDACTED]	Direct	Peak	01:48	0.22
14.	AUG 29	3:59pm	OAKHURST CA [REDACTED]	Direct	Peak	01:54	0.23
15.	AUG 29	4:41pm	WHITTIER CA [REDACTED]	Direct	Peak	00:48	0.10
16.	AUG 29	5:21pm	WHITTIER CA [REDACTED]	Direct	Off/Peak	01:30	0.18
17.	AUG 30	10:51am	WHITTIER CA [REDACTED]	Direct	Peak	02:24	0.29
18.	AUG 31	9:33am	KINGSBURG CA [REDACTED]	Direct	Peak	05:24	0.65
19.	AUG 31	1:05pm	DINUBA CA [REDACTED]	Direct	Peak	04:30	0.54
20.	AUG 31	1:13pm	DINUBA CA [REDACTED]	Direct	Peak	07:42	0.92
21.	AUG 31	1:37pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
22.	SEP 01	8:02am	WHITTIER CA [REDACTED]	Direct	Peak	00:42	0.08
23.	SEP 01	1:07pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
24.	SEP 01	2:35pm	JACKSON WI 920 677 6000 [REDACTED]	Direct	Peak	43:30	4.35
25.	SEP 01	3:37pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
26.	SEP 07	10:58am	WHITTIER CA [REDACTED]	Direct	Peak	25:36	3.07
27.	SEP 08	8:40am	CROCKETT CA [REDACTED]	Direct	Peak	00:42	0.08
28.	SEP 08	9:41am	MADERA CA [REDACTED]	Direct	Peak	01:48	0.22
29.	SEP 09	8:14am	MADERA CA [REDACTED]	Direct	Peak	01:18	0.16
30.	SEP 12	9:56am	SEATTLE WA [REDACTED]	Direct	Peak	10:54	1.09





[REDACTED]

Invoice BAN: [REDACTED]
Statement Date: 09/26/2011

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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.

Message Regarding Terms & Conditions:

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

Effective January 1, 2010 and on a quarterly basis thereafter, International Mobile Termination Charge (IMTC) rates to some countries may change. Visit <http://www.att.com/mobileterm> for all new updated IMTC rates or contact a Customer Service representative at the phone number listed on the front of your bill.

Thank you for choosing AT&T Long Distance.

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: [REDACTED]
 Statement Date: 09/26/2011

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
31.	SEP 12	10:12am	SEATTLE WA [REDACTED]	Direct	Peak	14:36	1.46
32.	SEP 12	1:03pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
33.	SEP 12	3:27pm	JACKSON WI [REDACTED]	Direct	Peak	01:36	0.16
34.	SEP 12	3:27pm	JACKSON WI [REDACTED]	Direct	Peak	00:48	0.08
35.	SEP 13	8:37am	JACKSON WI [REDACTED]	Direct	Peak	01:36	0.16
36.	SEP 13	8:48am	SEATTLE WA [REDACTED]	Direct	Peak	13:06	1.31
37.	SEP 13	9:24am	WHITTIER CA [REDACTED]	Direct	Peak	10:06	1.21
38.	SEP 13	1:24pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
39.	SEP 13	1:38pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
40.	SEP 13	1:45pm	JACKSON WI [REDACTED]	Direct	Peak	00:48	0.08
41.	SEP 14	10:22am	JACKSON WI [REDACTED]	Direct	Peak	02:12	0.22
42.	SEP 14	10:27am	COLONIE NY [REDACTED]	Direct	Peak	01:06	0.11
43.	SEP 14	11:05am	MADERA CA [REDACTED]	Direct	Peak	09:54	1.19
44.	SEP 14	11:57am	WHITTIER CA [REDACTED]	Direct	Peak	01:48	0.22
45.	SEP 14	12:38pm	W BLOOMFLD MI [REDACTED]	Direct	Peak	18:48	1.88
46.	SEP 14	4:58pm	WHITTIER CA [REDACTED]	Direct	Peak	01:36	0.19
47.	SEP 15	8:20am	WHITTIER CA [REDACTED]	Direct	Peak	07:42	0.92
48.	SEP 15	11:16am	MADERA CA [REDACTED]	Direct	Peak	01:00	0.12
49.	SEP 16	9:03am	LOSANGELES CA [REDACTED]	Direct	Peak	22:36	2.71
50.	SEP 16	2:14pm	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
51.	SEP 16	5:29pm	MADERA CA [REDACTED]	Direct	Off/Peak	01:06	0.13
52.	SEP 19	2:54pm	SEATTLE WA [REDACTED]	Direct	Peak	23:30	2.35
53.	SEP 22	4:31pm	WHITTIER CA [REDACTED]	Direct	Peak	06:54	0.83
54.	SEP 22	4:46pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
55.	SEP 23	9:23am	SEATTLE WA [REDACTED]	Direct	Peak	11:18	1.13
56.	SEP 23	2:13pm	WHITTIER CA [REDACTED]	Direct	Peak	00:54	0.11
57.	SEP 23	2:15pm	LAS VEGAS NV [REDACTED]	Direct	Peak	00:42	0.07
58.	SEP 23	4:30pm	WHITTIER CA [REDACTED]	Direct	Peak	05:18	0.64

Subtotal Domestic Calls for [REDACTED] 43.43
 Total Domestic Calls for [REDACTED] 43.43
 Total Switched Calls for [REDACTED] 43.43



Invoice BAN: [REDACTED]
Statement Date: 09/26/2011

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
59.	SEP 15	1:11pm	PORTERVL CA [REDACTED]	Direct	Peak	00:30	0.06
60.	SEP 19	3:07pm	MADERA CA [REDACTED]	Direct	Peak	05:00	0.60
61.	SEP 20	12:04pm	MADERA CA [REDACTED]	Direct	Peak	01:54	0.23
62.	SEP 21	2:48pm	MADERA CA [REDACTED]	Direct	Peak	15:54	1.91
63.	SEP 22	1:01pm	SEATTLE WA [REDACTED]	Direct	Peak	133:30	13.35
Subtotal Domestic Calls for [REDACTED]							16.15
Total Domestic Calls for [REDACTED]							16.15
Total Switched Calls for [REDACTED]							16.15

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
64.	AUG 31	1:08pm	WHITTIER CA [REDACTED]	Direct	Peak	00:48	0.10
65.	SEP 02	11:38am	TUCSON AZ [REDACTED]	Direct	Peak	07:18	0.73
66.	SEP 08	8:46am	CROCKETT CA [REDACTED]	Direct	Peak	00:30	0.06
67.	SEP 13	1:39pm	WHITTIER CA [REDACTED]	Direct	Peak	03:48	0.46
Subtotal Domestic Calls for [REDACTED]							1.35
Total Domestic Calls for [REDACTED]							1.35
Total Switched Calls for [REDACTED]							1.35

Grand Total Call Charges

60.93

Surcharges and Other Fees

Description	Amount
68. Fed Universal Service Fund	5.44
69. Federal Regulatory Fee	0.64
70. CA State Regulatory Fee	0.05

Total Surcharges and Other Fees

6.13

Government Fees and Taxes

Description	Amount
71. CA Local Utility Users Tax	1.80
72. CA High Cost Fund B and CA Advanced Svc Fund	0.07





Invoice BAN: [REDACTED]
Statement Date: 09/26/2011

Government Fees and Taxes

Description	Amount
73. CA Relay Service & Comm. Devices Fund	0.05
74. CA State Emergency Telephone Users (911) Tax	0.11
75. CA Teleconnect Fund (0.08%)	0.01
76. CA Universal Lifeline Tel. Service Fund	0.28
Total Government Fees and Taxes	2.32

[REDACTED]





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

Invoice BAN: 858638226 -2
 Statement Date: 10/26/2011

11/16

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	*Balance from Previous Bill	Current Charges Due by 12/10/2011	TOTAL AMOUNT DUE
69.38	0.00	0.00	69.38	61.12	130.50

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill	69.38
Payments Applied	0.00
Adjustments Applied to Balance Due	
AT&T Long Distance	0.00
Total Adjustments Applied to Balance Due	0.00
*Balance from Previous Bill	69.38

Current Charges

AT&T Long Distance	61.12
Total Current Charges Due by 12/10/2011	61.12
Total Amount Due	130.50

***Balance from Previous Bill Detail**

Charges due by 11/10/11	69.38
Total Balance from Previous Bill	69.38

Chapple 507
303025
0110200
E

Helpful Numbers

For Billing Questions	1-800-555-5920
For Repair Service	1-877-286-0200
For Payment Arrangement	1-888-851-1116
To Place an Order	1-800-495-2626

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

Please include this number with your check: [REDACTED]

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$130.50	

Invoice BAN: 858638226
 5588.1.32.7905 2 AT 0.490 es
 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

[REDACTED]



Invoice BAN: 858638226
Statement Date: 10/26/2011

Page: 2





Invoice BAN: 858638226
Statement Date: 10/26/2011

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Call Charges

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

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	SEP 26	4:44pm	WHITTIER CA [REDACTED]	Direct	Peak	01:18	0.16
2.	SEP 26	4:46pm	LONG BEACH CA [REDACTED]	Direct	Peak	19:06	2.29
3.	SEP 27	10:10am	WHITTIER CA [REDACTED]	Direct	Peak	03:42	0.44
4.	SEP 27	1:02pm	SEATTLE WA [REDACTED]	Direct	Peak	04:36	0.46
5.	SEP 27	2:16pm	WHITTIER CA [REDACTED]	Direct	Peak	01:00	0.12
6.	SEP 27	2:20pm	CMTN GRDN CA [REDACTED]	Direct	Peak	00:30	0.06
7.	SEP 27	2:22pm	JACKSON WI [REDACTED]	Direct	Peak	01:00	0.10
8.	SEP 28	10:53am	JACKSON WI [REDACTED]	Direct	Peak	00:54	0.09



Invoice BAN: 858638226
Statement Date: 10/26/2011

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
9.	SEP 28	2:59pm	KINGSBURG CA [REDACTED]	Direct	Peak	04:36	0.55
10.	SEP 29	9:16am	TUCSON AZ [REDACTED]	Direct	Peak	19:48	1.98
11.	SEP 29	4:15pm	SEATTLE WA [REDACTED]	Direct	Peak	03:48	0.38
12.	SEP 30	8:35am	WHITTIER CA [REDACTED]	Direct	Peak	01:18	0.16
13.	SEP 30	8:39am	WHITTIER CA [REDACTED]	Direct	Peak	13:30	1.62
14.	SEP 30	10:37am	SAN MONICA CA [REDACTED]	Direct	Peak	09:24	1.13
15.	OCT 04	9:58am	WHITTIER CA [REDACTED]	Direct	Peak	15:36	1.87
16.	OCT 04	11:31am	WHITTIER CA [REDACTED]	Direct	Peak	03:00	0.36
17.	OCT 04	1:46pm	SEATTLE WA [REDACTED]	Direct	Peak	22:36	2.26
18.	OCT 04	3:00pm	WHITTIER CA [REDACTED]	Direct	Peak	10:36	1.27
19.	OCT 04	4:10pm	SEATTLE WA [REDACTED]	Direct	Peak	14:36	1.46
20.	OCT 05	11:16am	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
21.	OCT 05	11:19am	WHITTIER CA [REDACTED]	Direct	Peak	06:06	0.73
22.	OCT 05	4:24pm	WHITTIER CA [REDACTED]	Direct	Peak	01:00	0.12
23.	OCT 06	7:35am	WHITTIER CA [REDACTED]	Direct	Off/Peak	00:30	0.06
24.	OCT 06	7:49am	WHITTIER CA [REDACTED]	Direct	Off/Peak	00:30	0.06
25.	OCT 10	7:36am	SNJS SOUTH CA [REDACTED]	Direct	Off/Peak	89:42	10.77
26.	OCT 10	1:50pm	SEATTLE WA [REDACTED]	Direct	Peak	12:48	1.28
27.	OCT 11	7:59am	JACKSON WI [REDACTED]	Direct	Off/Peak	00:30	0.05
28.	OCT 11	9:57am	SEATTLE WA [REDACTED]	Direct	Peak	02:54	0.29
29.	OCT 11	4:26pm	HANFORD CA [REDACTED]	Direct	Peak	00:54	0.11
30.	OCT 12	10:17am	HANFORD CA [REDACTED]	Direct	Peak	01:30	0.18
31.	OCT 17	8:48am	WHITTIER CA [REDACTED]	Direct	Peak	21:06	2.53
32.	OCT 17	11:43am	HANFORD CA [REDACTED]	Direct	Peak	00:30	0.06
33.	OCT 17	11:45am	WHITTIER CA [REDACTED]	Direct	Peak	07:42	0.92
34.	OCT 17	1:36pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
35.	OCT 17	1:39pm	HANFORD CA [REDACTED]	Direct	Peak	04:00	0.48
36.	OCT 17	2:52pm	LAS VEGAS NV [REDACTED]	Direct	Peak	01:24	0.14
37.	OCT 17	2:54pm	LAS VEGAS NV [REDACTED]	Direct	Peak	01:00	0.10
38.	OCT 17	2:56pm	LAS VEGAS NV [REDACTED]	Direct	Peak	01:30	0.15
39.	OCT 17	2:57pm	LAS VEGAS NV [REDACTED]	Direct	Peak	00:42	0.07
40.	OCT 17	2:58pm	LAS VEGAS NV [REDACTED]	Direct	Peak	15:42	1.57





Invoice BAN: 858638226
Statement Date: 10/26/2011

Calls for 559-497-5226
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
41.	OCT 19	8:12am	LAS VEGAS NV [REDACTED]	Direct	Peak	07:18	0.73
42.	OCT 19	9:14am	W BLOOMFLD MI [REDACTED]	Direct	Peak	01:36	0.16
43.	OCT 20	11:02am	TUCSON AZ [REDACTED]	Direct	Peak	08:24	0.84
44.	OCT 21	7:40am	PORTLAND OR [REDACTED]	Direct	Off/Peak	00:30	0.05
45.	OCT 21	8:33am	PORTLAND OR [REDACTED]	Direct	Peak	02:00	0.20
46.	OCT 21	9:03am	JACKSON WI [REDACTED]	Direct	Peak	00:54	0.09
47.	OCT 21	10:13am	SEATTLE WA [REDACTED]	Direct	Peak	11:42	1.17
48.	OCT 21	2:52pm	SANTA ANA CA [REDACTED]	Direct	Peak	00:42	0.08
49.	OCT 21	2:54pm	PORTLAND OR [REDACTED]	Direct	Peak	01:24	0.14
50.	OCT 24	9:38am	SEATTLE WA [REDACTED]	Direct	Peak	04:06	0.41
Subtotal Domestic Calls for [REDACTED]							40.49
Total Domestic Calls for [REDACTED]							40.49
Total Switched Calls for [REDACTED]							40.49

Calls for 559-497-5256
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
51.	SEP 22	11:13am	MADERA CA [REDACTED]	Direct	Peak	11:48	1.42
52.	SEP 27	1:08pm	MADERA CA [REDACTED]	Direct	Peak	07:24	0.89
53.	SEP 28	8:32am	MADERA CA [REDACTED]	Direct	Peak	12:54	1.55
54.	SEP 28	1:19pm	MADERA CA [REDACTED]	Direct	Peak	06:24	0.77
55.	SEP 29	8:46am	MADERA CA [REDACTED]	Direct	Peak	01:48	0.22
56.	SEP 29	10:55am	CMTN GRDN CA [REDACTED]	Direct	Peak	14:36	1.75
57.	SEP 30	10:37am	MADERA CA [REDACTED]	Direct	Peak	08:00	0.96
58.	OCT 03	2:48pm	MADERA CA [REDACTED]	Direct	Peak	00:42	0.08
59.	OCT 05	10:09am	MADERA CA [REDACTED]	Direct	Peak	01:06	0.13
60.	OCT 05	10:31am	WHITTIER CA [REDACTED]	Direct	Peak	03:12	0.38
61.	OCT 06	3:05pm	MADERA CA [REDACTED]	Direct	Peak	17:00	2.04
62.	OCT 10	3:12pm	PORTERVL CA [REDACTED]	Direct	Peak	00:30	0.06
63.	OCT 11	10:43am	MADERA CA [REDACTED]	Direct	Peak	00:42	0.08
64.	OCT 11	11:13am	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
65.	OCT 12	6:47am	KINGSBURG CA [REDACTED]	Direct	Off/Peak	01:00	0.12



Invoice BAN: 858638226
 Statement Date: 10/26/2011

Calls for 559-497-5256
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
66.	OCT 13	8:28am	TIVYVALLEY CA [REDACTED]	Direct	Peak	02:18	0.28
67.	OCT 14	2:41pm	MADERA CA [REDACTED]	Direct	Peak	25:18	3.04
68.	OCT 14	3:20pm	MADERA CA [REDACTED]	Direct	Peak	00:42	0.08
69.	OCT 17	6:56am	KINGSBURG CA [REDACTED]	Direct	Off/Peak	00:30	0.06
70.	OCT 17	1:23pm	TIVYVALLEY CA [REDACTED]	Direct	Peak	01:12	0.14
71.	OCT 18	3:14pm	MADERA CA [REDACTED]	Direct	Peak	02:00	0.24
72.	OCT 21	9:37am	BIRCH BAY WA [REDACTED]	Direct	Peak	06:18	0.63
Subtotal Domestic Calls for [REDACTED]							14.98
Total Domestic Calls for [REDACTED]							14.98
Total Switched Calls for [REDACTED]							14.98

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
73.	OCT 17	2:55pm	LAS VEGAS NV [REDACTED]	Direct	Peak	00:48	0.08
Subtotal Domestic Calls for [REDACTED]							0.08
Total Domestic Calls for [REDACTED]							0.08
Total Switched Calls for [REDACTED]							0.08
Grand Total Call Charges							55.55

Surcharges and Other Fees

Description	Amount
74. Fed Universal Service Fund	2.28
75. Federal Regulatory Fee	0.25
76. CA State Regulatory Fee	0.06
Total Surcharges and Other Fees	2.59

Government Fees and Taxes

Description	Amount
77. CA Local Utility Users Tax	2.07
78. CA High Cost Fund B and CA Advanced Svc Fund	0.13
79. CA Relay Service & Comm. Devices Fund	0.07





Invoice BAN: 858638226
Statement Date: 10/26/2011

Government Fees and Taxes

Description	Amount
80. CA State Emergency Telephone Users (911) Tax	0.21
81. CA Teleconnect Fund (0.08%)	0.03
82. CA Universal Lifeline Tel. Service Fund	0.47
Total Government Fees and Taxes	2.98

at&t 11/16

Dr.
 CZ 1025011

Bill-At-A-Glance

Previous Bill	117.39
Payment Received 10-24 Thank you!	117.39CH
Adjustments	.00
Balance	.00
Current Charges	115.46
Total Amount Due	\$115.46
Amount Due in Full by	Nov 18, 2011

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	115.46
1 800 555-5920		
Payment Arrangements:		
1 877 711-4722		
Change to Service:		
1 800 495-2626		
Monthly Service	77.40	
Additions and Changes to Service	.15	
Local Usage	17.84	
Surcharges and Other Fees	14.71	
Government Fees and Taxes	5.36	
Total Current Charges	115.46	

News You Can Use Summary

- PREVENT DISCONNECT
 - UNIVERSAL SVC FEE
 - SPECIAL OLYMPICS
 - CARRIER INFORMATION
 - PAPERLESS BILLING
 - 2-LINE PHONE SYSTEM
- See "News You Can Use" for additional information

Plans and Services

Monthly Service - Oct 28 thru Nov 27
 Service is billed in advance from the 28th of each month.
 1. Monthly Charges 77.40

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.
 Total Credits are \$0.00
 Total Debits are \$15
 Charges for [REDACTED]
 Order No. 66666666

Item	Monthly	Amount	
No. Description	Quantity	Rate	Billed
Rates Changed			
(Monthly Charges are Prorated from Oct 1, 2011 to your Billing Date, Oct 28, 2011)			
2. Rate Change	1	.05	.05
Federal Universal Service Fee			

Charges for [REDACTED]
 Order No. 66666666

Item	Monthly	Amount	
No. Description	Quantity	Rate	Billed
Rates Changed			
(Monthly Charges are Prorated from Oct 1, 2011 to your Billing Date, Oct 28, 2011)			
3. Rate Change	1	.05	.05
Federal Universal Service Fee			

Charges for [REDACTED]
 Order No. 66666666

Item	Monthly	Amount	
No. Description	Quantity	Rate	Billed
Rates Changed			
(Monthly Charges are Prorated from Oct 1, 2011 to your Billing Date, Oct 28, 2011)			
4. Rate Change	1	.05	.05
Federal Universal Service Fee			
Total Additions and Changes to Service			.15

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.

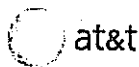
Item	Calls/Initial	Additional	
No. Description	Minutes	Minutes	
Charges for [REDACTED]			
5. Day Calls	1	0	.05

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: Nov 18, 2011 \$115.46 Amount After Dec 1, 2011 **\$125.46**



Billing Date Oct 28, 2011

Account Number [REDACTED]

Please include your account number on your check

MATT CONSTRUCTION CORP
 5814 NORWALK BLVD STE 100
 SANTA FE SPRING CA 90670 - 2997

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





Plans and Services

Local Usage - Continued

1. Evening Calls	0	0	.00
2. Night Calls	0	0	.00
Total Charges for [REDACTED]			.05

Charges for [REDACTED]			
3. Day Calls	46	161	8.87
4. Evening Calls	2	3	.23
5. Night Calls	1	5	.27
Total Charges for 559 497-5226			9.37

Charges for [REDACTED]			
6. Day Calls	59	126	8.33
7. Evening Calls	0	0	.00
8. Night Calls	2	0	.09
Total Charges for [REDACTED]			8.42
Total Local Calls			17.84
Total Local Usage			17.84

Surcharges and Other Fees

9. Federal Subscriber Line Charge			13.20
10. Rate Surcharge			1.24CR
11. State Regulatory Fee			.17
12. Federal Universal Service Fee			2.58
Total Surcharges and Other Fees			14.71

Government Fees and Taxes

13. CA High Cost Fund-B and CA Advanced Svc Fund			.28
14. California Teleconnect Fund Surcharge			.07
15. Universal Lifeline Telephone Service Surcharge			1.07
16. CA Relay Service and Communications Devices Fund			.19
17. 9-1-1 Emergency System			.46
18. Federal			3.27
Total Government Fees and Taxes			5.36

Total Plans and Services 115.46

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 \$75.21. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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

UNIVERSAL SVC FEE

Effective 10/1/2011, the Federal Universal Service Fee has increased. This fee supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PAPERLESS BILLING

With the paperless billing option, you can help eliminate paper waste and receive your monthly bill sooner. Paperless billing also provides access to six months of interactive bills online, seven years of your billing history, and the ability to download your bill to a CD. For more information, go to att.com/billsonline and read about the AT&T Account Manager tool.

SPECIAL OLYMPICS

Support Special Olympics today! Text the word "UNITY" to 80888 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to or from 80888 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 80888 to stop your donation. Reply HELP to 80888 for help. For terms, go to www.ign.org/L. To learn more about the AT&T and SO sponsorship, visit www.att.com/specialolympics.

2-LINE PHONE SYSTEM

The AT&T TLB6109 corded/cordless small business phone system comes with two lines, a digital answering system and a dial-in-base speakerphone. With Connect to Cell™ technology, you can make and receive cell phone calls with the ease, comfort and clarity of your AT&T cordless handset. Receive 10% off the TLB6109 (\$169.95 + tax) until November 30, 2011 with promo code OCTBBM02 at telephones.att.com.

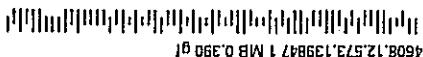
Terms and Conditions

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 9029, South San Francisco, CA 94003, or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77003, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6046. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

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

TARIFF INFORMATION: Call 1-888-319-6800 or visit our web site www.att.com/servicepublications.





at&t

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

Page 3 of 3
Account Number 559 497-5277 445 7
Billing Date Oct 28, 2011

Terms and Conditions

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

SERVICE INFORMATION

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



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	[REDACTED]	11/17/11
Invoice Number		1022301813

Quick Bill Summary

Sep 17 - Oct 16

50000172 BX BOXS 4616 1 4 E SNCA1601

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

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]

OCT 26 2011

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

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

Total Charges Due by November 11, 2011

09-30303T = 162011 = 109.08

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



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

Bill Date: October 16, 2011
Account Number: [REDACTED]
Invoice Number: 1022301813

Total Amount Due by November 11, 2011

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.

1022301813010560030811000010014303760014007273

NOTICE: Each account and service number will be retained to enable future payments by check or other. To prevent call 1.855.544.0101

Summary for Chaffee Zoo Rental Fresno: [REDACTED]

30303
 Chaffee Zoo
 Internet
 1620 M

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 10/17 - 11/16		50.00
22% Access Discount 10/17 - 11/16		-11.00
		\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> 5	12	7	70.00
Total Data				\$70.00
Total Usage Charges				\$70.00

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

Total Current Charges for [REDACTED] **\$109.08**