FRESNO CHAFFEE ZOO

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-12C   Claim Submission Date: 9/25/2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
August 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	$315,889.15 ✓
			Wire Fee	$ 10.00
				$315,899.15
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED 3/	313,646.15 ✓

INVOICE F0183

MATT CONSTRUCTION

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

August 31, 2012

Contract Sum To Date	$	8,234,413.00
Total Completed & Stored to Date		8,168,818.96
Total Retainage		586,576.30
Total Earned Less Retainage		7,582,242.66
Less Previous Requests For Payment		7,266,353.51
Current Payment Due	$	4/ **315,889.15** A

Remittance Due: September 15, 2012

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

0. C
A 315,889.15 +
6/ 2,243.00 -
002
313,646.15 2/

Thank You !

C:\Users\krojas\Desktop\[30303-083112.xls]Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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.: 16
PERIOD TO : 31-AUG-12
PROJECT NOS.: 30303
INVOICE NO. F000183

CONTRACT DATE : 22-SEP-10

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Matt Construction Corporation
7575 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 . . . . $ 104,033.00
3. CONTRACT SUM TO DATE (Line1 +/- 2) . . . . $ 8,234,413.00
4. TOTAL COMPLETED & STORED TO DATE . . . . . $ 8,168,818.96
   (Column G on G703)
5. RETAINAGE:
   Total retainage Column J of G703) . . . . $ 586,576.30
6. TOTAL EARNED LESS RETAINAGE . . . . $ 7,582,242.66
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) . . . . $ 7,266,353.51
8. CURRENT PAYMENT DUE . . . . $ 315,889.15
   5/ 3/
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
   (Line 3 less Line 6) $ 652,170.34

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		283,683.96	-200,955.96
APPROVED THIS MONTH			
Number	Date Approved		
OCO000007	13-AUG-2012	8,903.00	
OCO000007	15-AUG-2012	12,402.00	
CURRENT TOTAL		21,305.00	0.00
Net Change by Change Orders			104,033.00

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 : Matt Construction Corporation

By: ______________ Date : 9/04/12

State of California

County of : ______________

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

(1) ______________________________ .
Name of Signer

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

(2) ______________________________ .
Name of Signer

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

Signature ______________________________
Signature of Notary Public

My Commission expires: ______________________

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED...$ 315,889.15

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

ARCHITECT :

By: ______________ Date : 9/4/2012

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

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	**Matt Construction Corporation**
Name of Customer:	**Fresno Chaffee Zoo Corporation**
Job Location:	894 W. Belmont Avenue
	Fresno, CA
Owner:	**Fresno Chaffee Zoo Corporation**
Through Date:	**August 31, 2012**

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Fresno Chaffee Zoo Corporation
Amount of Check:	$315,889.15 4/
Check Payable to:	Matt Construction Corporation

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: **July 31, 2012**

Amount(s) of unpaid progress payment(s): **$398,464.74**

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Amanda Kowey

Claimant's Title: Senior Accountant

Claimant's Company: **MATT CONSTRUCTION CORPORATION**

Date of Signature: 8-08-12

Initial

MATT ________

SUB ________

Matt Construction Corporation

CONTINUATION SHEET **AIA DOCUMENT G703**

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

APPLICATION NUMBER : 16
APPLICATION DATE : AUG 27, 2012
PERIOD TO : AUG 31, 2012
PROJECT NO : 30303

INVOICE NO.
F000183

A	B	C			D	E	F	G		H	I	J
		SCHEDULED VALUE			WORK COMPLETED (D+E)							
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	Tied to previous claim FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		8,130,380.00										
10	**Trades**	6,966,074.00										
30303-014300-S	Final Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-014300-T	Cleaning - Final	3,543.00	0.00	3,543.00	0.00	10/ 3,543.00	0.00	3,543.00	100.0	0.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	75,640.00	3,850.00	79,490.00	73,340.00	13/ 6,150.00	0.00	79,490.00	100.0	0.00	0.00	7,949.00
30303-022100-O	Survey & Layout - Bedrock Eng	83,506.00	0.00	83,506.00	76,900.00	18/ 6,606.00	0.00	83,506.00	100.0	0.00	0.00	8,350.60
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	139,776.00	3,825.00	143,601.00	140,122.82	22/ 3,478.18	0.00	143,601.00	100.0	0.00	0.00	14,360.10
30303-033000-S	Concrete Work - McClone Const	898,301.00	16,993.00	915,294.00	915,294.00	0.00	0.00	915,294.00	100.0	0.00	0.00	0.00
30303-033713-S	Shotcrete Rockscapes - COW	885,282.00	57,892.00	943,174.00	938,343.00	25/ 4,831.00	0.00	943,174.00	100.0	0.00	0.00	94,317.40
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	1,766.30	0.00	0.00	1,766.30	100.0	0.00	30/ 176.63	0.00
30303-042001-S	Masonry - Bratton Masonry	124,000.00	5,775.00	129,775.00	124,000.00	31/ 5,775.00	0.00	129,775.00	100.0	0.00	0.00	12,977.50
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	0.00	0.00	1,354.00	100.0	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	281,160.00	37,652.00	318,812.00	278,983.00	36/ 39,829.00	0.00	318,812.00	100.0	0.00	0.00	31,881.20
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	35,735.00	10,067.00	45,802.00	45,802.00	0.00	0.00	45,802.00	100.0	0.00	0.00	0.00
30303-062000-S	Rough Carpentry - BKC, Inc.	325,483.00	4,237.00	329,720.00	323,123.00	41/ 6,597.00	0.00	329,720.00	100.0	0.00	0.00	32,972.00
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	8,350.00	0.00	0.00	8,350.00	100.0	0.00	0.00	0.00
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	98,991.00	0.00	98,991.00	98,744.00	44/ 247.00	0.00	98,991.00	100.0	0.00	0.00	9,899.10
30303-079000-S	Exterior Caulking	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-079010-S	Interior Caulking	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	66,500.00	2,200.00	68,700.00	68,700.00	0.00	0.00	68,700.00	100.0	0.00	0.00	0.00
30303-084120-S	Aluminum Windows	10,835.00	-720.00	10,115.00	10,115.00	0.00	0.00	10,115.00	100.0	0.00	0.00	0.00
30303-084121-S	Interior Storefront & Windows - Subcontract	4,640.00	0.00	4,640.00	0.00	48/ 4,640.00	0.00	4,640.00	100.0	0.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	45,044.00	0.00	45,044.00	41,600.00	52/ 3,444.00	0.00	45,044.00	100.0	0.00	0.00	4,504.40
30303-092500-S	Gypsum Board Assemblies - Tarlton	118,476.70	0.00	118,476.70	117,677.00	57/ 800.00	0.00	118,477.00	100.0	-0.30	0.00	11,847.70
30303-093000-S	Tiling - Central Valley Stone	14,230.00	2,520.00	16,750.00	16,750.00	0.00	0.00	16,750.00	100.0	0.00	0.00	1,675.00
30303-096500-S	Resilient Base - Quality Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	86,161.00	7,312.00	93,473.00	86,679.00	61/ 6,794.00	0.00	93,473.00	100.0	0.00	679.40	0.00

CONTINUATION SHEET **AIA DOCUMENT G703**

PAGE: 3

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 : 16
APPLICATION DATE : AUG 27, 2012
PERIOD TO : AUG 31, 2012

INVOICE NO.
F000183

Tied to previous claim

$2243 moved to next invoice.

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										
30303-10400-S	Signage & Directories (Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-105220-P	Fire Ext & Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-108000-S	Toilet Accessories	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00		0.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	1,441.00	20,384.00	20,38[illegible]	65/ [illegible]	0.00	20,384.00	100.0	0.00	0.00	2,038.40
30303-131600-M	Aquariums - Acrylic Tank Mfg - Material	2,307.00	0.00	2,307.00	2,307.00	[illegible]	0.00	2,307.00	100.0	0.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	127,331.00	0.00	127,331.00	125,088.00	~~2,243.00~~	0.00	127,331.00	100.0	0.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	295,208.00	16,843.00	312,051.00	299,758.00	68/ 12,293.00	0.00	312,051.00	100.0	0.00	0.00	31,205.10
30303-220001-S	Life Support Sys - Lyles Mech	1,257,242.00	18,633.00	1,275,875.00	1,272,725.00	75/ 3,150.00	0.00	1,275,875.00	100.0	0.00	0.00	127,587.50
30303-230000-S	HVAC System - Lyles Mech	148,719.00	6,766.00	155,485.00	154,199.00	82/ 1,286.00	0.00	155,485.00	100.0	0.00	0.00	15,548.50
30303-260000-S	Electrical System - Howe Elec	706,982.00	28,518.00	735,500.00	731,728.00	89/ 3,772.00	0.00	735,500.00	100.0	0.00	0.00	73,550.00
30303-312316-S	Earthwork - Dave Christian Const	371,158.00	-10,603.00	360,555.00	314,512.00	95/ 46,043.00	0.00	360,555.00	100.0	0.00	0.00	36,055.50
30303-312500-O	Erosion Control - Alan Mok Eng	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0	0.00	0.00	0.00
30303-312500-S	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	64,819.00	0.00	64,819.00	64,819.00	0.00	0.00	64,819.00	100.0	0.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	166,518.00	7,174.00	173,692.00	138,173.50	100/ 35,518.50	0.00	173,692.00	100.0	0.00	0.00	17,369.20
30303-323100-S	Fencing - Nick Champi	147,530.00	-9,113.00	138,417.00	52,766.00	106/ 85,651.00	0.00	138,417.00	100.0	0.00	0.00	13,841.70
30303-329000-S	Landscaping & Irrigation	7,683.00	-7,683.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	340,019.00	24,065.96	364,084.96	364,678.96	110/ -594.96	0.00	364,084.00	100.0	0.96	59.50	36,408.40
30303-334610-S	Site Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Trades Total:	*6,966,074.00*	*233,459.96*	*7,199,533.96*	*6,917,437.58*	*282,095.72*	*0.00*	*7,199,533.30*	*100.0*	*0.66*	*915.53*	*586,576.30*
20	**General Conditions**	431,881.00										
30303T-010180-L	Project Management	212,341.00	0.00	212,341.00	199,221.00	112/ 13,120.00	0.00	212,341.00	100.0	0.00	0.00	0.00
30303T-010220-L	General Superintendent	6,003.00	0.00	6,003.00	4,736.00	1,120.00	0.00	5,856.00	97.6	147.00	0.00	0.00
30303T-010300-L	Superintendent	169,960.00	0.00	169,960.00	156,680.00	13,280.00	0.00	169,960.00	100.0	0.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	13,224.00	0.00	13,224.00	10,427.25	2,853.00	0.00	13,280.25	100.4	-56.25	0.00	0.00
30303T-010420-L	Project Assistant	19,080.00	0.00	19,080.00	16,163.00	954.00	0.00	17,117.00	89.7	1,963.00	0.00	0.00

CONTINUATION SHEET **AIA DOCUMENT G703**

PAGE: 4

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 : 16
APPLICATION DATE : AUG 27, 2012
PERIOD TO : AUG 31, 2012

INVOICE NO.
F000183

Tied to previous claim

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										
30303T-010820-L	Scheduler	542.00	0.00	542.00	542.00	0.00	0.00	542.00	100.0	0.00	0.00	0.00
30303T-012700-L	Computer Support	3,863.00	0.00	3,863.00	3,241.50	112/ 437.50	0.00	3,679.00	95.2	184.00	0.00	0.00
30303T-013100-L	Safety Engineer	6,068.00	0.00	6,068.00	6,068.00	0.00	0.00	6,068.00	100.0	0.00	0.00	0.00
30303T-013300-L	Site Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-014200-L	Job Daily Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	General Conditions Total:	*431,881.00*	*0.00*	*431,881.00*	*397,878.75*	*31,764.50*	*0.00*	*429,643.25*	*99.5*	*2,237.75*	*0.00*	*0.00*
21 GC MATERIAL	**GEN COND MATERIAL**	89,334.00										
30303-012750-M	Project Mgmt Software - CMiC	3,886.00	0.00	3,886.00	3,726.13	115/ 64.56	0.00	3,890.69	100.1	-4.69	0.00	0.00
30303-013200-M	Job Safety & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-012300-M	Trailer Rental	5,588.00	0.00	5,588.00	4,528.36	116/ 1,058.20	0.00	5,586.56	100.0	1.44	0.00	0.00
30303T-012500-M	Office Supplies & Equip	7,934.00	0.00	7,934.00	7,933.78	0.00	0.00	7,933.78	100.0	0.22	0.00	0.00
30303T-012700-M	Computer Support	3,203.00	0.00	3,203.00	3,202.57	0.00	0.00	3,202.57	100.0	0.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	6,862.00	0.00	6,862.00	5,421.17	119/ 1,440.39	0.00	6,861.56	100.0	0.44	0.00	0.00
30303T-013300-M	Site Fencing	21,936.00	0.00	21,936.00	21,935.53	0.00	0.00	21,935.53	100.0	0.47	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	11,837.00	0.00	11,837.00	8,401.60	134/ 3,434.68	0.00	11,836.28	100.0	0.72	0.00	0.00
30303T-014500-M	Dumpster Service - Material	4,122.00	0.00	4,122.00	2,122.30	145/ 1,272.18	0.00	3,394.48	82.4	727.52	339.44	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	384.80	149/ 28.57	0.00	413.37	74.6	140.63	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,209.07	0.00	0.00	2,209.07	100.0	0.93	0.00	0.00
30303T-015240-M	Construction Signs	363.00	0.00	363.00	346.25	151/ 16.45	0.00	362.70	99.9	0.30	0.00	0.00
30303T-015320-M	Chemical Toilets	7,177.00	0.00	7,177.00	5,626.70	155/ 44.79	0.00	6,571.49	91.6	605.51	0.00	0.00
30303T-015400-M	Blueprinting	6,753.00	0.00	6,753.00	1,359.19	157/ 5,393.75	0.00	6,752.94	100.0	0.06	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	15.00	0.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	1,127.00	0.00	1,127.00	1,026.98	93.55	0.00	1,120.53	99.4	6.47	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	1,543.00	0.00	1,543.00	1,542.24	181/ 0.00	0.00	1,542.24	100.0	0.76	0.00	0.00
30303T-016200-M	Job Telephone	3,129.00	0.00	3,129.00	2,952.32	203/ 176.32	0.00	3,128.64	100.0	0.36	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	807.00	0.00	807.00	806.74	0.00	0.00	806.74	100.0	0.26	0.00	0.00
30303T-018030-M	Small Tools	288.00	0.00	288.00	24.22	214/ 263.32	0.00	287.54	99.8	0.46	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 : 16
APPLICATION DATE : AUG 27, 2012
PERIOD TO : AUG 31, 2012

INVOICE NO.
F000183

Tied to previous claim

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										
	GEN COND MATERIAL Total:	*89,334.00*	*0.00*	*89,334.00*	*73,564.95*	*14,286.76*	*0.00*	*87,851.71*	98.3	*1,482.29*	*339.44*	*0.00*
30	**Other**	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
	Other Total:	*202,903.00*	*-141,084.96*	*61,818.04*	*0.00*	*0.00*	*0.00*	*0.00*	*.0*	*61,818.04*	*0.00*	*0.00*
35	**SUBGUARD**	65,624.00										
30303-923500-O	Subguard	65,624.00	2,544.00	68,168.00	67,164.00	218/ 1,004.00	0.00	68,168.00	100.0	0.00	0.00	0.00
	SUBGUARD Total:	*65,624.00*	*2,544.00*	*68,168.00*	*67,164.00*	*1,004.00*	*0.00*	*68,168.00*	100.0	*0.00*	*0.00*	*0.00*
40	**City Tax & Insurance**	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	2,103.00	70,079.00	67,104.43	2,962.37	0.00	70,066.80	100.0	12.20	0.00	0.00
	City Tax & Insurance Total:	*67,976.00*	*2,103.00*	*70,079.00*	*67,104.43*	*2,962.37*	*0.00*	*70,066.80*	100.0	*12.20*	*0.00*	*0.00*
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	7,011.00	233,599.00	223,681.38	9,874.52	0.00	233,555.90	100.0	43.10	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	Total:	*306,588.00*	*7,011.00*	*313,599.00*	*303,681.38*	*9,874.52*	*0.00*	*313,555.90*	100.0	*43.10*	*0.00*	*0.00*
	Total:	*8,130,380.00*	*104,033.00*	*8,234,413.00*	*7,826,831.09*	*341,987.87*	*0.00*	*8,168,818.96*	99.2	*65,594.04*	*1,254.97*	*586,576.30*
	Total:	***8,130,380.00***	***104,033.00***	***8,234,413.00***	***7,826,831.09***	***341,987.87***	***0.00***	***8,168,818.96***	**99.2**	***65,594.04***	***1,254.97***	***586,576.30***
	PROJECT TOTAL :	**8,130,380.00**	**104,033.00**	**8,234,413.00**	**7,826,831.09**	**341,987.87**	**0.00**	**8,168,818.96**	**99.2**	**65,594.04**	**1,254.97**	**586,576.30**

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

August 2012
Invoice Detail:
California Building Services 014300 T

Month	Invoice	Gross	Retention	Net
August	CON12.2237	11/ 3,543.00 6/	-	3,543.00
Total		$ 3,543.00	$ -	3,543.00

CALIFORNIA BUILDING SERVICES
427 W. BEDFORD, SUITE 103 • FRESNO, CA 93711
OFFICE (559) 435-5712 • FAX (559) 435-5713

Invoice

DATE	INVOICE #
7/27/2012	CON12.2237

BILL TO:

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

Sub to fill out + send CF
* 8/10 Steve to issue SCO# 1

DESCRIPTION	
WEDNESDAY, JUNE 6, 12 3 STAFF X 5 HRS EACH = 15 HRS TUESDAY, JULY 10, 2012 3 STAFF X 3 HRS EACH = 9 HRS TUESDAY, JULY 17, 2012 3 STAFF X 2 HRS EACH = 6 HRS TBD ok MY 10/04/2013. See page 265 TOTAL ~~30~~ HRS 40 HRS FRESNO C[illegible]OVE 894 W. BELMONT AVENUE FRESNO, CA 93728 FINAL CONSTRUCTION CLEANUP OF PROJECT-014300.T SUBCONTRACT NUMBER - 30303003 AWARDED: JUNE 25, 2012 TIME AND MATERIALS 40 ~~30~~ HRS X $ 76.08 = $ ~~2,282.40~~ $ 3,043.20 SUPPORT COST = $ 500.00 **JOB NAME:** Chaffee Zoo JOB NO. 31303 ACCT: COST CODE 014300 COST TYPE T PROJ. MGR. Neal SUPT ACCTING E POST DATE 8/13 PAID DATE CHECK #	~~2,782.40~~

Thank you for your business.

TOTAL ~~$2,782.40~~ ✓ $3,543 10/

Final Adjusted Subcontract Amount Steven Garcia

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	California Building Services_______
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo-Sea Lion Cove
	894 W. Belmont Ave., Fresno, CA 93728
Owner:	Steven S. Mortensen

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check:	$3,543.00 ✓
Check Payable to:	California Building Services

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: $0.00 (Zero)

Signature

Claimant's Signature: ______________________

Claimant's Title: Steven S. Mortensen / Owner ______________________

Claimant's Company: California Building Services ______________________

Date of Signature: August 10, 2012

Initial
MATT ________
SUB ________

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

August 2012
Invoice Detail:
Bowen Engineering & Enviromental 020520 S

Month	Invoice	Gross	Retention	Net
August	12-078	14/ 6,150.00 6/	-	6,150.00
Total		$ 6,150.00	$ -	6,150.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY 2012

SUBCONTRACTOR	BOWEN ENGINEERING AND ENVIRONMENTAL	PROJECT NO.	30303
ADDRESS	4664 S. CEDAR AVE	REQ. NO.	4
	FRESNO, CA 93725	INV. NO. [Required]	12-078

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ $70,140.00
2	Net Change by Approved Change Orders [Thru C.O. #]	1,2,3	$ $9,350.00
3	ADJUSTED CONTRACT SUM		$ $79,490.00
4	Total Completed and Stored to Date		$ $79,490.00
5	Retention		
	A. ______ % of Completed Work		
	B. ______ % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$ $7,334.00
6	TOTAL EARNED LESS RETENTION		$ $72,156.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 66,006.00
8	CURRENT PAYMENT DUE		$ 16/ $6,150.00 13/
9	BALANCE TO FINISH, PLUS RETENTION		$ $7,334.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	02052	COST TYPE	5
PROJ. MGR.	Reach	SUPT	
ACCTING	E	POST DATE	8/13
PAID DATE		CHECK #	

gross: 6,150.00
(R): Ø

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4
APPLICATION DATE: 07/31/12
PERIOD TO: July 31, 2012
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		$79,490.00	$73,340.00	$6,150.00	$0.00	$79,490.00	100.00%	$0.00	$7,334.00
	GRAND TOTALS	$79,490.00	$73,340.00	$6,150.00	$0.00	$79,490.00		$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 #
8/9/2012	12-078

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	9,350.00	
ADJUSTED CONTRACT SUM	79,490.00	
TOTAL COMPLETED AND STORED TO DATE	79,490.00	
RETENTION	7,334.00	
LESS PREVIOUS PAYMENTS	66,006.00	
TOTAL EARNED LESS RETENTION		6,150.00

Thank you for your business.

Payments/Credits	$0.00
Balance Due	$6,150.00

14/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	BOWEN ENGINEERING AND ENVIRONMENTAL
Name of Customer:	**Matt Construction Corporation**
Job Location:	894 W. BELMONT
	FRESNO, CA
Owner:	CHAFFEE ZOO
Through Date:	JULY 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	MATT CONSTRUCTION
Amount of Check:	$6,150.00 ✓
Check Payable to:	BOWEN ENGINEERING AND ENVIRONMENTAL

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: __________

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Diane Tapp

Claimant's Title: Office Mgr

Claimant's Company: Bowen Engineering and Environmental

Date of Signature: 8/10/12

Initial	
MATT	______
SUB	______

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

August 2012
Invoice Detail:
Bedrock Engineering 022100 O

Month	Invoice	Gross	Retention	Net
August	10-1603-12	19/ 6,606.00 6/	660.60	5,945.40
Total		$ 6,606.00	$ 660.60	5,945.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY / AUGUST 2012

SUBCONTRACTOR	Bedrock Engineering, Inc.	PROJECT NO.	10-1603
ADDRESS	P.O. Box 25783	REQ. NO.	
	Fresno, CA 93729	INV. NO. [Required]	10-1603-12

8/10 Reg Bal on new format

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ $74,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 003]		$ $9,006.00
3	ADJUSTED CONTRACT SUM		$ $83,506.00
4	Total Completed and Stored to Date		$ $83,506.00
5	Retention		
	A. 10 % of Completed Work	$8,350.60	
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$ $8,350.60
6	TOTAL EARNED LESS RETENTION		$ $75,155.40
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 69,210.00
8	CURRENT PAYMENT DUE		$ $5,945.40
9	BALANCE TO FINISH, PLUS RETENTION		$ 8,350.60 ~~$0.00~~

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	5030P	**ACCT:**	
COST CODE	022100	**COST TYPE**	5
PROJ. MGR	Read	**SUPT**	
ACCTING	KC	**POST DATE**	3/13
PAID DATE		**CHECK #**	

gross: 6,006.00

(R): 600.60

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 07/01/12
PERIOD TO: 08/09/12
ARCHITECT'S PROJECT NO: 10-1603

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Life Support System	$4,000.00	$4,000.00	$0.00		$4,000.00	100.00%	$0.00	$400.00
	Keeper Building and Holding Tanks	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%	$0.00	$750.00
	LSS Building Structure	$6,000.00	$6,000.00	$0.00		$6,000.00	100.00%	$0.00	$600.00
	Exhibitry	$15,000.00	$12,750.00	$0.00		$15,000.00	100.00%	$0.00	$1,500.00
	Viewing Structures	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$2,000.00
	Site Improvements	$22,000.00	$18,700.00	$0.00		$22,000.00	100.00%	$0.00	$2,200.00
	Constructed Wetlands [CO# 001]	$1,400.00	$1,400.00	$0.00		$1,400.00	100.00%	$0.00	$140.00
	Overtime and re-staking [CO# 002]	$1,000.00	$1,000.00	$0.00		$1,000.00	100.00%	$0.00	$100.00
	Pathway Re-design [CO# 003]	$6,606.00	$0.00	$6,606.00		$6,606.00	100.00%	$0.00	$660.60
	GRAND TOTALS	$83,506.00	$71,350.00	$6,606.00	$0.00	$83,506.00		$0.00	$8,350.60

19/

MATT CONSTRUCTION

01CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Bedrock Engineering, Inc.
P.O. Box 25783
Fresno, CA 93729

Name of Customer: **Matt Construction Corporation**

Job Location: Chaffee Zoo - Sea Lion

Owner: Chaffee Zoo

Through Date: 8/31/12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt construction

Amount of Check: $✓ 5945.40

Check Payable to: Bedrock Engineering, Inc.
P.O. Box 25783
Fresno, CA 93729

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: N/A

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Dave Yang

Claimant's Title: CFO

Claimant's Company: Bedrock Engineering, Inc.
P.O. Box 25783
Fresno, CA 93729

Date of Signature: 9/10/12

Initial
MATT
SUB

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

August 2012
Invoice Detail:
Harris Rebar Fresno, Inc. 032000 S

Month	Invoice	Gross	Retention	Net
August	PSI348106U	23/ 3,478.18 6/	347.83	3,130.35
Total		$ 3,478.18	$ 347.83	3,130.35

Page: 1

Harris Rebar Fresno Inc.

INVOICE

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

Invoice No.:	PSI348106U
Application No.:	10.05
Invoice Date:	08/14/12
Bill Thru Date:	08/14/12

Mail-To: M10256
Matt Construction Corporation
9814 S. Norwalk Blvd., Suite 100
Santa Fe Springs, CA 90670
USA

Cust No:	M10256
Terms:	Net 30 Days
Cust PO No.:	
Cust. Job No.:	30303

Job No.: 18113114
Fresno Chaffee Zoo-Seal & Sea Lion Exhibit
Fresno, CA
USA

CONTRACT SUMMARY

Summary Line Item	CONTRACT Quantity	UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
Original Contract				137,013.00		137,013.00		135,509.82		1,503.18
Change Orders				6,588.00		6,588.00		4,613.00		1,975.00
Sub-Total				143,601.00		143,601.00		140,122.82		3,478.18
Retainage						-14,360.13		-14,012.30		-347.83
Sub-Total						129,240.87		126,110.52		3,130.35
Less: Previously Invoiced						126,110.52		126,110.52		
AMOUNT DUE & PAYABLE						$ 3,130.35				$ 3,130.35

CONTRACT DETAILS

Bid Item	Description	Cust. Ref. #	CONTRACT Quantity	UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	100.00%	31,950.00	100.00%	31,950.00		
2	LLS Bld'g		1.000	LS		37,415.00	100.00%	37,415.00	98.01%	36,670.83	1.99%	744.17
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00	100.00%	2,308.00	67.11%	1,548.99	32.89%	759.01
	Total Original Contract					137,013.00		137,013.00		135,509.82		1,503.18

CHANGE ORDER DETAILS

C/O #	Description	Cust. Ref. #	CONTRACT Quantity	UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
CO-001	PCI No. 30303N0002,No RCO, No OCO	SCO NO. 001	1.000	LS		1,979.00	100.00%	1,979.00	100.00%	1,979.00		
CO-002 R1	Added cost for RFI #27	SCO NO. 002	1.000	LS		3,825.00	100.00%	3,825.00	48.37%	1,850.00	51.63%	1,975.00
CO-003	Change in rebar configuration & small ra	SCO NO. 003	1.000	LS		784.00	100.00%	784.00	100.00%	784.00		
	Total Change Orders					6,588.00		6,588.00		4,613.00		1,975.00

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 3300 COST TYPE 5
PROJ MGR SUPT
ACCTING POST DATE 8/15
PAID DATE CHECK #

Gross: 3,478.18 22/
(R): 347.83

Remit To: Harris Rebar Fresno Inc.
1364 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

JOO 18113114

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Harris Rebar Fresno Inc.

Name of Customer: **Matt Construction Corporation** – Chaffee Zoo #30303

Job Location: 894 West Belmont Avenue, Fresno, CA

Owner: Fresno Chaffee Zoo Corporation

Through Date: August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: $3,130.35

Check Payable to: Harris Rebar Fresno Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: July 31, 2012

Amount(s) of unpaid progress payment(s): ~~$0.00 (zero)~~ 1,594.30

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Andrea Dellow

Claimant's Title: Andrea Dellow Credit Administrator

Claimant's Company: Harris Rebar Fresno Inc.

Date of Signature: August 2012

Initial

MATT ______

SUB ______

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

August 2012
Invoice Detail:
Cost of Wisconsin 033713 S

Month	Invoice	Gross	Retention	Net
August	283370	26/ 4,831.00 6/	483.00	4,348.00
Total		$ 4,831.00	$ 483.00	4,348.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF 31-Aug 2012

SUBCONTRACTOR	Cost of Wisconsin, Inc.	PROJECT NO.	11-1829
ADDRESS	4201 Highway P	REQ. NO.	12
	Jackson, WI 53037	INV. NO. [Required]	2833570

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 7]		$158,174.00
3	ADJUSTED CONTRACT SUM		$943,174.00
4	Total Completed and Stored to Date		$943,174.00
5	Retention		
	A. 10 % of Completed Work	$94,317.00	
	B. 10 % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$94,317.00
6	TOTAL EARNED LESS RETENTION		$848,857.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$844,509.00
8	CURRENT PAYMENT DUE		$4,348.00
9	BALANCE TO FINISH, PLUS RETENTION		$94,317.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	03313	COST TYPE	S
PROJ. MGR	Accept	SUPT	
ACCTING	TC	POST DATE	8/13
PAID DATE		CHECK #	

Gross 27/ 4,831.00 25/

(R): 483.00

REQUEST FOR PAYMENT

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

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

Invoice: 283370
Draw: 12
Invoice date: 8/10/2012
Period ending date: 8/10/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	$785,000.00	
Approved changes	$158,174.00	
Revised contract amount		$943,174.00
Contract completed to date		$943,174.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$94,316.92	
Total completed less retainage		$848,857.08
Less previous requests	$844,509.18	
Current request for payment		$4,347.90
Current billing	28/	$4,831.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$483.10	
Current amount due		✓$4,347.90
Remaining contract to bill	$94,316.92	

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

26/

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	175,631.00	-22,288.00
Total approved this Month	4,831.00	
TOTALS	180,462.00	-22,288.00
NET CHANGES by Change Order	158,174.00	

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

CONTRACTOR: Cost of Wisconsin Inc.

By: [signature]

Date: 8/10/12

State of Wisconsin County of Washington

Subscribed and sworn to before me this 10 day of August, 2012

Notary Public Sandra J. Radtke

My commission expires: 6/22/2014

SANDRA J. RADTKE NOTARY PUBLIC STATE OF WISCONSIN

REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion Invoice: 283370 Draw: 12 Period Ending Date: 8/10/2012

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	70,650.00			70,650.00	100.00		7,065.00
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	196,250.00			196,250.00	100.00		19,625.00
50	Shotcrete Rockwork	133,450.00	133,450.00			133,450.00	100.00		13,345.00
60	Theme Painting/Finishes	47,100.00	47,100.00			47,100.00	100.00		4,709.50
70	Change Order 1	97,736.00	97,736.00			97,736.00	100.00		9,773.60
80	Change Order 2	5,349.00	5,349.00			5,349.00	100.00		534.91
90	Change Order 3	27,820.00	27,820.00			27,820.00	100.00		2,782.00
100	Change Order #4	25,625.00	25,625.00			25,625.00	100.00		2,562.51
110	Change Order 5	-5,733.00	-5,733.00			-5,733.00	100.00		-573.30
120	Change Order 6	2,546.00	2,546.00			2,546.00	100.00		254.60
130	Change Order 7	4,831.00		4,831.00		4,831.00	100.00		483.10
	Totals	943,174.00	938,343.00	4,831.00		943,174.00	100.00		94,316.92

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Cost of Wisconsin, Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo
	Fresno, CA
Owner:	City of Fresno California
Through Date:	August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	**Matt Construction Corporation**
Amount of Check:	✓ $4,348.00
Check Payable to:	Cost of Wisconsin, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: __________

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ______________________

Claimant's Title: President

Claimant's Company: COST of Wisconsin, Inc.

Date of Signature: 8/10/12

Initial	
MATT	______
SUB	______

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

August 2012
Invoice Detail:
Advanced Masonry

Month	Invoice	Gross	Retention	Net	
August	Retention	-	(176.63)	176.63	6/
Total		$ -	$ (176.63)	176.63	

Release Retention held on Matt released previously to sub

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

August 2012
Invoice Detail:
Bratton Masonry 042001 S

Month	Invoice	Gross	Retention	Net
August	8068	32/ 5,775.00 6/	577.50	5,197.50
Total		$ 5,775.00	$ 577.50	5,197.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Bratton Masonry, Inc. PROJECT NO. 30303

ADDRESS 2763 N Argyle REQ. NO. 3

Fresno, CA 93727 INV. NO. [Required] 8068

Ref. CP on new format

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM			$ $124,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 2]			$ $5,775.00
3	ADJUSTED CONTRACT SUM			$ $129,775.00
4	Total Completed and Stored to Date	100%		$ $129,775.00
5	Retention			
	A.	10 % of Completed Work	12,977.50	
	B.	% of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]			$ $12,977.50
6	TOTAL EARNED LESS RETENTION			$ $116,797.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT			$ 111,600.00
8	CURRENT PAYMENT DUE			$ $5,197.50
9	BALANCE TO FINISH, PLUS RETENTION			$ $12,977.50

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 30

JOB NO.	30303	ACCT:	
COST CODE	34-2001	COST TYPE	5
PROJ. MGR.	Leal	SUPT	
ACCTING	K	POST DATE	3/13
PAID DATE		CHECK #	

Orig: 5,775.00 31/ 33//

(R): 577.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/15/2012
ARCHITECT'S PROJECT NO:

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	ADJUSTED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATIONS	WORK COMPLETE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C)	BALANCE TO FINISH (excluding Retention) (C - G)	RETAINAGE (IF VARIABLE RATE)
1	CMU Site	$9,248		$9,248	$9,248	$0		$9,248	100.0%	$0.00	925
2	CMU LSS	$70,638		$70,638	$70,638	$0		$70,638	100.0%	$0.00	7,064
3	CMU Keeper Building	$44,114		$44,114	$44,114	$0		$44,114	100.0%	$0.00	4,411
4											
5	C.O. #1	$2,466		$2,466	$0	$2,466		$2,466	100.0%	$0.00	247
6	C.O. #2	$3,309		$3,309	$0	$3,309		$3,309	100.0%	$0.00	331
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
	GRAND TOTALS	$129,775.00	$0.00	$129,775.00	$124,000.00	$5,775.00	32/ $0.00	$129,775.00	100%	$0.00	$12,978

INVOICE

DATE	8-13-12
NUMBER	Nº 8068

BRATTON MASONRY

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

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

BRATTON JOB NO.: 11-009

BILLING INFORMATION	AMOUNT
PROJECT: Fresno Chaffee Zoo 894 W. Belmont Fresno, CA	
Revised Contract Price - $129,775.00	
Completed to Date - 100%	$129,775.00
Less Previous Billing	124,000.00
Current Amount Completed	$ 5,775.00
Less Retention - 10%	577.50
Current Payment Due	$ 5,197.50

Thank You

WHITE Customer YELLOW Job PINK Numerical GOLD Accounting

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Bratton Masonry, Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	Seal and Sea Lion Exhibit
	894 W Belmont, Fresno, CA
Owner:	Fresno Chaffee Zoo
Through Date:	8/31/12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction
Amount of Check:	$5,197.50 ✓
Check Payable to:	Bratton Masonry, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: N/A

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ______________________

Claimant's Title:Kevin McElroy, Sec/Treas ______________________

Claimant's Company:Bratton Masonry, Inc. ______________________

Date of Signature: __________8/13/12__________

Initial	
MATT	______
SUB	______

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

August 2012
Invoice Detail:
KASCO Fab 055000 S

Month	**Invoice**	**Gross**	**Retention**	**Net**
August	1691	37/ 39,829.00 6/	3,982.90	35,846.10
Total		$ 39,829.00	$ 3,982.90	35,846.10

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR	Kasco Fab, Inc.	PROJECT NO.	30303
	4529 S. Chestnut		
ADDRESS	Fresno, CA 93725	REQ. NO.	11
		INV. NO. [Required]	1691

*8/10 Req. Rec'd.

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ $270,830.00
2	Net Change by Approved Change Orders [#1, #2, #3, #4, #5, #7, bondCR)		$ $49,336.00
3	ADJUSTED CONTRACT SUM		$ $320,166.00
4	Total Completed and Stored to Date		$ $320,166.00
5	Retention		
	A. 10 % of Completed Work	$31,881.20	
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$ $31,881.20
6	TOTAL EARNED LESS RETENTION		$ $288,284.80
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 252,438.70
8	CURRENT PAYMENT DUE		$ $35,846.10
9	BALANCE TO FINISH, PLUS RETENTION		$ $31,881.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 3rd

JOB NO.	30303	ACCT:	
COST CODE	5500	COST TYPE	S
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K	POST DATE	8/13
PAID DATE		CHECK #	

Gross 39/ 39,829.00 36/
(R): 3,982.90

KASCO FAB INC.

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

CUSTOMER #: 1736
INVOICE #: 1691
INVOICE DATE: 08/09/12
DUE DATE: 09/08/12

BILL TO:

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

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building Structural Steel/Misc Metals	50,650.00	50,650.00	100.0	100.0	
902	LSS Building Structural Steel/Misc Metals	107,846.00	107,846.00	100.0	100.0	
903	Viewing Structures Misc Metals	20,700.00	20,700.00	100.0	100.0	
904	Site Handrails Barriers-Misc Metals	58,799.00	52,919.00	90.0	100.0	5,880.00
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds Payment & Performance	1,615.00	1,615.00	100.0	100.0	
	TOTALS:	270,830.00	264,950.00	97.8	100.0	5,880.00
C001	CO #001/ASI 006	27,921.00	2,792.00	10.0	100.0	25,129.00
C002	CO #003/Kasco CE #03	790.00	790.00	100.0	100.0	
C003	CO #002/PCI30303E23	2,275.00	2,275.00	100.0	100.0	
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
C005	CO #004/PCI3030E0032	940.00	940.00	100.0	100.0	
C006	CO #004/PCI3030E0038	1,559.00	1,559.00	100.0	100.0	
C007	CO#006/PCI30303E0051	635.00	635.00	100.0	100.0	
C008	CO#006/PCI30303E0053	933.00	933.00	100.0	100.0	
C009	CO #005/PCI3030N0022	1,124.00	1,124.00	100.0	100.0	
C010	CO #005/PCI3030N0022	1,440.00	1,440.00	100.0	100.0	
C011	CO#005/PCI30303N0022	1,117.00	1,117.00	100.0	100.0	
C012	CO#007/PCI30303N0025	1,340.00	1,340.00	100.0	100.0	
C013	CO#007/PCI30303N0025	703.00	703.00	100.0	100.0	
C014	CO#008/PCI30303N0037	-3,444.00			100.0	-3,444.00
C015	CO#009/PCI30303N0041	390.00			100.0	390.00
C016	CO#009/PCI30303N0041	680.00			100.0	680.00

1 ½% Interest may be charged per month on past due invoices.

KASCO FAB INC.

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

CUSTOMER #: 1736
INVOICE #: 1691
INVOICE DATE: 08/09/12
DUE DATE: 09/08/12
PAGE: 2

BILL TO:

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

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
C017	CO#009/PCI30303N0041	3,960.00			100.0	3,960.00
C018	CO#009/PCI30303N0041	920.00			100.0	920.00
C019	CO#009/PCI30303N0041	3,715.00			100.0	3,715.00
C020	CO #010/	2,599.00			100.0	2,599.00
	CHANGE ORDER TOTALS:	49,336.00	15,387.00	31.2	100.0	33,949.00
					SUBTOTAL:	39,829.00
					LESS RETENTION:	-3,982.90
					NET DUE:	35,846.10

37/

1 ½% Interest may be charged per month on past due invoices.

11507
(4P)

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Kasco Fab, Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo Sea Lion Cove
	894 W. Belmont Avenue, Fresno, CA 93728
Owner:	Fresno Chaffee Zoo
Through Date:	8-31-12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction Corp.
Amount of Check:	✓$35,846.10
Check Payable to:	Kasco Fab, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: 6-30-12 and 7-31-12

Amount(s) of unpaid progress payment(s): $6,044.40 June and 39,689.10 July

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: H Kmmun

Claimant's Title: PRES

Claimant's Company: KASCO FAB INC

Date of Signature: 8-13-12

Initial	
MATT	
SUB	HK

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

August 2012
Invoice Detail:
BKC Inc 062000 S

Month	Invoice	Gross	Retention	Net
August	BKC081312	42/ 6,597.00 6/	659.70	5,937.30
Total		$ 6,597.00	$ 659.70	5,937.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July Revised 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO.

Fresno CA. 93704 INV. NO. [Required] BKC081312 ~~Revised~~

8/10 Req. Ret. on new format

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	$10,834.00
3	ADJUSTED CONTRACT SUM	$329,720.00
4	Total Completed and Stored to Date	$ $329,720.00
5	Retention	
	A. 10 % of Completed Work	~~32972~~ 32,969.00
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$ ~~$32,972.00~~ 32,969.00
6	TOTAL EARNED LESS RETENTION	$ ~~$296,748.00~~ 296,751.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ ~~290,810.70~~ 290,813.70
8	CURRENT PAYMENT DUE	$ $5,937.30
9	BALANCE TO FINISH, PLUS RETENTION	$ 32,969.00 ~~$32,972.00~~

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 305

JOB NO.	30303	ACCT:	
COST CODE	02020	COST TYPE	S
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K	POST DATE	8/13
PAID DATE		CHECK #	

gross: 6,597.00

(R): 659.70

41/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	BKC Inc
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo Seal & Sea Lion Exhibit
	894 W. Belmont, Fresno CA 93728
Owner:	Fresno Chaffee Zoo
Through Date:	8/31/2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction
Amount of Check:	$5937.30 ✓
Check Payable to:	BKC Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: __________

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ____________________

Claimant's Title: Sec ____________________

Claimant's Company: BKC INC ____________________

Date of Signature: 8/31/2012 ____________________

Initial	
MATT	________
SUB	________

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

August 2012
Invoice Detail:
Fresno Roofing Company 075000 S

Month	Invoice	Gross	Retention	Net
August	B086908	45/ 247.00 6/	25.00	222.00
Total		$ 247.00	$ 25.00	222.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. chaffee Zoo

ADDRESS 5950 E. Olive Avenue
Fresno, CA 93727 REQ. NO.

(559) 255-8377 INV. NO. [Required] B086908

(559) 255-8568

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$ 97492.00
2	Net Change by Approved Change Orders [Thru C.O. #]	$ 1,499.00
3	ADJUSTED CONTRACT SUM	$ 98,991.00
4	Total Completed and Stored to Date	98,991.00
5	Retention	
	A. 100 % of Completed Work 9,899.00	
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$ 9,899.00
6	TOTAL EARNED LESS RETENTION	$ 89,092.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 88,870.00
8	CURRENT PAYMENT DUE	$ 222.00
9	BALANCE TO FINISH, PLUS RETENTION	$ 9,899.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	7500	COST TYPE	5
PROJ. MGR.		SUPT	
ACCTING		POST DATE	8/13
PAID DATE		CHECK #	

gross: 247.00
(R): 25.00

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER

FRESNO ROOFING CO., INC.

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

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

DATE: 8/10/12

INVOICE # **B086908**

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

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
Roofing	$17,105.00	100% Complete	$ 17,105.00
Waterproofing	$23,900.00	100% Complete	$ 23,900.00
Sheetmetal	$47,600.00	100% Complete	$ 47,600.00
Skylights	$3,675.00	100% Complete	$ 3,675.00
Crawl Hatch	$1,600.00	100% Complete	$ 1,600.00
Extra Req. Insurance	$3,300.00	100% Complete	$ 3,300.00
Misc.	$312.00	100% Complete	$ 312.00
	$97,492.00		
C.O. #1 Exhaust Hood	$180.00	100% Complete	$ 180.00
C.O. #2 Louver Replace.	$822.00	100% Complete	$ 822.00
C.O. #3	$250.00	100% Complete	$ 250.00
C.O. #4	$247.00	100% Complete	$ 247.00

45/

Job Completion To Date	$ 98,991.00
Less 10% Retention	$ 9,899.00
Less Previous Billings:	$ 88,870.00
Total Amount Due:	$ **222.00**

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Fresno Roofing Co., Inc.

Name of Customer: Matt Construction Corporation

Job Location: Fresno Chaffee Zoo

849 W. Belmont, Fresno, CA

Owner: Chaffee Zoo

Through Date: 8/31/12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction

Amount of Check: ✓$222.00

Check Payable to: Fresno Roofing Co., Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: 7/26/12

Amount(s) of unpaid progress payment(s): $XXXXXXXX $ 1,127.00

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Martha Borba

Claimant's Title: Office Manager

Claimant's Company: Fresno Roofing Co., Inc.

Date of Signature: 8/10/12

	Initial
MATT	
SUB	

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

August 2012
Invoice Detail:
US Tint/Shadow Enterprises 084121 S

Month	Invoice	Gross	Retention	Net
August	81012	49/ 4,640.00 6/	-	4,640.00
Total		$ 4,640.00	$ -	4,640.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR U.S. Tint/Shadow Enterprises

PROJECT NO. 30303

ADDRESS

REQ. NO. 1

INV. NO. [Required] 81012

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$4,640.00
2	Net Change by Approved Change Orders [Thru C.O. #]	$	$0.00
3	ADJUSTED CONTRACT SUM	$	$4,640.00
4	Total Completed and Stored to Date	$	$4,640.00
5	Retention		
	A. ____ % of Completed Work ____		
	B. ____ % of Stored Material ____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$0.00
6	TOTAL EARNED LESS RETENTION	$	$4,640.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	-
8	CURRENT PAYMENT DUE	$	50/ $4,640.00 48/
9	BALANCE TO FINISH, PLUS RETENTION	$	$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee ZOO

JOB NO.	30303	ACCT:	
COST CODE	093412	COST TYPE	5
PROJ. MGR.	[illegible]	SUPT	
ACCTING	[illegible]	POST DATE	8/13
PAID DATE		CHECK #	

gross: 4,640.00
(R): ∅

U.S. TINT / SHADOW ENTERPRISES
724 CLOVIS AVE STE. 101

CLOVIS CA 93612
(559) 322-0444 Fax: (559) 322-0412
WWW.USTINT.COM

THANK YOU

1
S

NOT FINAL Created On: 03/09/2012

INVOICE	TYPE	DATE	TIME	PAGE#
S 62921	RETAIL	08/10/2012	3:17:08 PM	1

CUSTOMER INFORMATION

Matt Construction VIP#
9814 Norwalk Blvd.
Attn: Kathleen Rojas
Santa Fe Springs CA 90670 Fax (562)903-2290
PHONE: (559) 261-2144 WORK:
Sent From Dealer

DEALER INFORMATION

ID#

Ext:

STK: **PO:** **RO:**

AUTOMOBILE DESCRIPTION

Make: Model:
Year: Color:
VIN#:
Odometer:
Registration:

APPOINTMENT INFORMATION

Sales1: 1 Day: Thursday Bay#: 4
Sales2: Date: 08/16/2012
Start Time: 08:30 AM Stop Time: 04:00 PM

Commercial Dept.

JOB DESCRIPTION

Site: Fresno Chaffee Zoo - Sea Lion Cove
894 W. Belmont Ave. Fresno, Ca 93728
Apply Graffiti Film on Acrylic Panel Glass
464 sqft. 22 ft. x 8 ft. / 36 ft. x 8 ft.

QTY.	MODEL	MAKE	DESCRIPTION	SERIAL NO.	PRICE	SUBTOTAL
1	WINDOW TINT	LABOR	Commercial window film	WINDOW TINT FLAT GLASS	$4640.00	$4640.00

TECHNICIAN

LABOR/SUBLET DESCRIPTION

Film would have to be cut into 2 pcs w/seam either horizontal or vetical.

SUBLET:

Materials:	$0.00
Labor:	$4640.00
Sublet:	$0.00
Other:	$0.00
Misc:	$0.00
Sales Tax:	$0.00
Invoice	**$4640.00**

49/

TERMS & CONDITIONS

I understand that U.S.Tint / Shadow Enterprises is not responsible for lost, stolen or broken items left in vehicle.
I further understand that U.S. Tint / Shadow Enterprises is not responsible for interior or exterior of vehicle unless an extensive walk-through is requested.
I also understand window film is made to look through not at and a 90% particle free installation is acceptable to me. I am also aware that dot matrix may have a silvering affect on the outside of the glass.

X______________________________
Date ____________

HOW PAID

Paid Cash :	
Paid Charge :	
Card Info :	
Auth. Code :	
Gift Card:	
Gift Cert:	
Paid Check : Chk#	
Paid House :	
A/R Open : Due:	
Deposit : Type:	$0.00
Last Paid:	
Balance	$4640.00

MATT CONSTRUCTION

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: U.S. Tint/Shadow Enterprises

Name of Customer: **Matt Construction Corporation**

Job Location: Fresno Chaffeed Zoo

894 W. Belmont Ave. Fresno, Ca 93728

Owner: Fresno Chaffee Zoo

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: ✓ $4,640.00

Check Payable to: U.S. Tint/Shadow Enterprises

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: $0.00 (Zero)

Signature

Claimant's Signature: Margaret Fink

Claimant's Title: Operations Manager

Claimant's Company: U.S. Tint/Shadow Enterprises

Date of Signature: 8-10-12

Initial
MATT ______
SUB ______

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

August 2012
Invoice Detail:
Steel City Glass Inc. 088000 S

Month	Invoice	Gross	Retention	Net
August	SCG-5	53/ 3,444.00 6/	344.40	3,099.60
Total		$ 3,444.00	$ 344.40	3,099.60

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF: ***AUGUST 2012***

Fresno Chaffee Zoo

SUBCONTRACTOR:	Steel City Glass, Inc.	**PROJECT NO**	**30303**
ADDRESS:	236 Fischer Avenue Costa Mesa, CA 92626	REQ. NO.	5
		INV. NO.	~~42871~~ SCG-5

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	$ 41,600.00
2.	Net Change by Approved Change Orders (Thru C.O. # 001)	$ 3,444.00
3.	ADJUSTED CONTRACT SUM	$ 45,044.00
4.	Total Completed and Stored to Date	$ 45,044.00
5.	Retention: A. 10 % of Completed Work B. ____ % of Stored Material ________ LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)	$ 4,504.40
6.	TOTAL EARNED LESS RETENTION	$ 40,539.60
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 37,440.00
8.	CURRENT PAYMENT DUE	$ 3,099.60
9.	BALANCE TO FINISH, PLUS RETENTION	$ 4,504.40

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

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

JOB NAME: Chaffee Zoo

JOB NO.	30303	**ACCT:**	
COST CODE	08000	**COST TYPE**	5
PROJ. MGR	[illegible]	**SUPT**	
ACCTING	K	**POST DATE**	8/13
PAID DATE		**CHECK #**	

gross: 3,444.00
(R): 344.40

55/ 52/

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

MCC Project No 30303

PROGRESS BILLING

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

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

Application No. 05

Period : 8-31-12

Application For Payment on Contract

Original Contract	41,600.00
Net Change by Change Orders	3,444.00
Contract Sum to Date	45,044.00
Total Complete to Date	45,044.00
Total Retained	4,504.40
Total Earned Less Retained	40,539.60
Less Previous Billings	37,440.00
Current Payment Due	3,099.60 ✓
Balance on Contract	4,504.40

Contractor's Certification of Work

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

Contractor: Steel City Glass, Inc. Date: August 10, 2012

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

Steel City Glass, Inc.

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

PROGRESS BILLING

SCHEDULE OF WORK COMPLETED

Application No. 05 | Period: AUGUST 2012

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
Engineering										
Glass railing	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to Nose Barrier	2,800.00		2,800.00	2,800.00			2,800.00	100%	0.00	280.00
Materials										
Glass Railing (metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
Glass Railing (glass)	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to nose barrier (metals)	4,900.00		4,900.00	4,900.00			4,900.00	100%	0.00	490.00
Nose to nose barrier (glass)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Installation										
Glass Railing (metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Railing (glass)	2,500.00		2,500.00	2,500.00			2,500.00	100%	0.00	250.00
Nose to nose barrier (metals)	7,800.00		7,800.00	7,800.00			7,800.00	100%	0.00	780.00
Nose to nose barrier (glass)	7,400.00		7,400.00	7,400.00			7,400.00	100%	0.00	740.00
Change Order 001		3,444.00	3,444.00	0.00	3,444.00		3,444.00	100%	0.00	344.40
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
TOTALS:	41,600.00	3,444.00	45,044.00	41,600.00	3,444.00	0.00	45,044.00	100%	0.00	4,504.40

53/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Steel City Glass Inc
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo – Seal & Sea Lion Exhibit – Project No. 30303
	894 W. Belmont Avenue, Fresno, CA
Owner:	Chaffee Zoo
Through Date:	8-31-12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction Corporation
Amount of Check:	✓ $3,099.60
Check Payable to:	Steel City Glass, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: 0

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ______________________

Claimant's Title: John M. Colosimo, President

Claimant's Company: Steel City Glass, Inc.

Date of Signature: August 10, 2012

Initial

MATT ________

SUB ________

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

August 2012
Invoice Detail:
Tarlton & Son Inc 092500 S

Month	Invoice		Gross		Retention	Net
August	FRECHFZOO8		800.00		80.00	720.00
Total		$	800.00	$	80.00	720.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Tarlton & Son, Inc.

PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave
Fresno, CA 93706

REQ. NO. 7

INV. NO. [Required] FRECHFZOO8

8/13
Req. CP on new form

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ $115,000.00
2	Net Change by Approved Change Orders [Thru C.O. #]		$ $3,477.00
3	ADJUSTED CONTRACT SUM		$ $118,477.00
4	Total Completed and Stored to Date		$ $118,477.00
5	Retention		
	A. 10 % of Completed Work	11847.7	
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$ $11,847.70
6	TOTAL EARNED LESS RETENTION		$ $106,629.30
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 105,909.30
8	CURRENT PAYMENT DUE		$ $720.00
9	BALANCE TO FINISH, PLUS RETENTION		$ $11,847.70

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee. 30

JOB NO.	30303	ACCT:	
COST CODE	09125	COST TYPE	S
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K	POST DATE	8/13
PAID DATE		CHECK #	

Gross: 800.00
(R): 80.00

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

CUSTOMER #: MAT
INVOICE #: FRESCHFZO8
INVOICE DATE: 08/13/12
DUE DATE: 09/12/12

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

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9005	Submittals	2,000.00	2,000.00	100.0	100.0	
9010	Mobilization	3,000.00	3,000.00	100.0	100.0	
9015	Framing Labor	45,200.00	45,200.00	100.0	100.0	
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0	
9025	Hang Labor	8,500.00	8,500.00	100.0	100.0	
9030	Hang Materials	5,100.00	5,100.00	100.0	100.0	
9035	Tape Labor	5,200.00	5,200.00	100.0	100.0	
9040	Tape Materials	600.00	600.00	100.0	100.0	
9045	Insulation Labor	4,200.00	4,200.00	100.0	100.0	
9050	Insulation Materials	2,800.00	2,800.00	100.0	100.0	
9055	Allowance	3,000.00	500.00	16.7	100.0	2,500.00
	TOTALS:	115,000.00	112,500.00	97.8	100.0	2,500.00
C001	CHANGE ORDER #1	5,177.00	5,177.00	100.0	100.0	
C002	ALLOWANCE DEDUT	-1,700.00			100.0	-1,700.00
	CHANGE ORDER TOTALS:	3,477.00	5,177.00	148.9	100.0	-1,700.00

SUBTOTAL: 800.00 58/
LESS RETENTION: -80.00

NET DUE: 720.00

Thank you for your business!

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Tarlton and Son Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo – Seal & Sea Lion Exhibit
	894 W. Belmont – Fresno, CA
Owner:	Chaffee Zoo
Through Date:	08/31/12

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction Corporation
Amount of Check:	✓ $720.00
Check Payable to:	Tarlton and Son Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: 06/30/12
Amount(s) of unpaid progress payment(s): $11,553.30

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ______________________

Claimant's Title: Accounting

Claimant's Company: Tarlton and Son Inc.

Date of Signature: 08/13/12

Initial
MATT ________
SUB ________

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

August 2012
Invoice Detail:
Wm B. Saleh Co. 099000 S

Month	Invoice	Gross	Retention	Net
August	81012	62/ 6,794.00 6/	-	6,794.00
Total		$ 6,794.00	$ -	6,794.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF AUGUST 2012

SUBCONTRACTOR	Wm. B. Saleh Co.	PROJECT NO.	30303024
ADDRESS	1364 N. Jackson	REQ. NO.	4
	Fresno, CA 93703	INV. NO. [Required]	81012

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$73,857.00
2	Net Change by Approved Change Orders [Thru C.O. #04]	$	$19,616.00
3	ADJUSTED CONTRACT SUM	$	$93,473.00
4	Total Completed and Stored to Date	$	$93,473.00
5	Retention		
	A. 10 % of Completed Work		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	
6	TOTAL EARNED LESS RETENTION	$	$93,473.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	86,679.00
8	CURRENT PAYMENT DUE	$	$6,794.00
9	BALANCE TO FINISH, PLUS RETENTION	$	

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	9900	COST TYPE	5
PROJ. MGR	[illegible]	SUPT	
ACCTING	tc	POST DATE	8/13
PAID DATE		CHECK #	

gross 6,794.00
(R) = Ø

63/ 61/

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4
APPLICATION DATE: 08/01/12
PERIOD TO: 8/31/2012
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
A	Paitning Keeper Bldg/Epoxy Pool Ctg	$40,727.00	$40,727.00			$40,727.00	100.00%		
B.	Painting LSS Bldg.	$18,841.00	$18,841.00			$18,841.00	100.00%		
C.	Painting Viewing Structures	$7,589.00	$7,589.00			$7,589.00	100.00%		
D.	Site Improvements	$6,700.00	$6,700.00			$6,700.00	100.00%		
CO 01	CHANGE ORDER 01	$1,386.00	$1,386.00			$1,386.00	100.00%		
CO 02	CHANGE ORDER 02	$11,436.00	$11,436.00			$11,436.00	100.00%		
C0 03	CHANGE ORDER 03	$868.00		$868.00		$868.00	100.00%		
CO 04	CHANGE ORDER 04	$5,926.00		$5,926.00		$5,926.00	100.00%		
	GRAND TOTALS	$93,473.00	$86,679.00	$6,794.00	$0.00	$93,473.00			$0.00

62/

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

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: WM. B. SALEH CO.

Name of Customer: **Matt Construction Corporation**

Job Location: FRESNO CHAFFEE ZOO SEAL & SEA LION EXHIBIT
FRESNO, CA

Owner: FRESNO CHAFFEE ZOO

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: MATT CONSTRUCTION

Amount of Check: ✓ $6,794.00

Check Payable to: WM. B. SALEH CO.

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: $0.00 (Zero)

Signature

Claimant's Signature: Katherine Brusellas

Claimant's Title: CORPORATE SECRETARY

Claimant's Company: WM. B. SALEH CO.

Date of Signature: August 10, 2012

Initial
MATT ______
SUB ______

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

August 2012
Invoice Detail:
Acrylic Tank Mfg of Nevada 131600 S

Month	Invoice	Gross	Retention	Net
August	ATM4	66/ 2,243.00 7/	-	2,243.00
Total		$ 2,243.00	$ -	2,243.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR ATM PROJECT NO. 30303

ADDRESS REQ. NO. 4

INV. NO. ATM4

[Required]

Held for next claim. Waiting on support.
MYoung
10/09/12

6/

PAYMEN

1 ORIG

2 Net C

3 ADJU

4 Total

5 Reten

A.

B.

LESS

6 TOTAL

7 LESS

8 CURRE

9 BALAN

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee 30T

JOB NO.	30303	ACCT:	
COST CODE	131600	COST TYPE	S
PROJ. MGR.	SG	SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	

Gross: 2,243.00
(R): ∅

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	**ATM of Nevada**
Name of Customer:	**Matt Construction Corporation**
Job Location:	894 W Belmont
	Fresno, CA
Owner:	Fresno Chaffee Zoo Corporation
Through Date:	**August 31, 2012**

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	**Matt Construction Corporation**
Amount of Check:	✓ **$2,243.00**
Check Payable to:	**ATM of Nevada**

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: __________

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: ____________________

Claimant's Title: ____________________

Claimant's Company: ____________________

Date of Signature: ____________________

Initial

MATT ________

SUB ________

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

August 2012
Invoice Detail:
Lyles Mechanical 220000 S

Month	Invoice	Gross	Retention	Net
August	H-1071-14	69/ 12,293.00 7/	1,229.30	11,063.70
Total		$ 12,293.00	$ 1,229.30	11,063.70

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Lyles Mechanical Co.

PROJECT NO. 30303009

ADDRESS P.O. Box 4287
Fresno, CA 93744

REQ. NO.

INV. NO. [Required] H-1071-14

need C.P

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$	$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 07]		$	$162,892.00
3	ADJUSTED CONTRACT SUM		$	$ 1,743,411.00
4	Total Completed and Stored to Date		$	$1,743,411.00
5	Retention			
	A. 10 % of Completed Work	$174,341.10		
	B. 10 % of Stored Material	$0.00		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$	$174,341.10
6	TOTAL EARNED LESS RETENTION		$	$1,569,069.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$	$1,554,013.80
8	CURRENT PAYMENT DUE	gross : 16,729.00	$	$15,056.10
9	BALANCE TO FINISH, PLUS RETENTION	(R) : 1,672.90	$	$174,341.10

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 302			
JOB NO.	30302	ACCT:	
COST CODE	Split	COST TYPE	2
PROJ. MGR.	Scott	SUPT	
ACCTING	KC	POST DATE	8/13
PAID DATE		CHECK #	

220000
gross : 12,293.00
(R) : 1,229.30

220001
gross : 3,150.00
(R) : 315.00

230000
gross : 12,826.00
(R) : [illegible]

68/

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PLUMBING (220000.S)								
	LABOR								
1	Trench & Backfill	$ 12,000.00	$12,000.00			$12,000.00	100.00%	$ -	$1,200.00
2	Below Grade Waste	$ 8,000.00	$8,000.00			$8,000.00	100.00%	$ -	$800.00
3	Below Grade RWL	$ 6,500.00	$6,500.00			$6,500.00	100.00%	$ -	$650.00
4	Fill & Empty Pool	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
5	Above Grade Waste	$ 5,500.00	$5,500.00			$5,500.00	100.00%	$ -	$550.00
6	Above Grade Water	$ 13,000.00	$13,000.00			$13,000.00	100.00%	$ -	$1,300.00
7	Above Grade Natural Gas	$ 28,000.00	$28,000.00			$28,000.00	100.00%	$ -	$2,800.00
8	Condensate Drains	$ 4,500.00	$4,500.00			$4,500.00	100.00%	$ -	$450.00
9	Equipment/ Fixtures	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
10	BIM/ Shop Drawings	$ 20,280.00	$20,280.00			$20,280.00	100.00%	$ -	$2,028.00
	MATERIAL								
11	Trench & Backfill	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
12	Below Grade Waste	$ 5,200.00	$5,200.00			$5,200.00	100.00%	$ -	$520.00
13	Below Grade RWL	$ 4,000.00	$4,000.00			$4,000.00	100.00%	$ -	$400.00
14	Fill & Empty Pool	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
15	Above Grade Waste	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
16	Above Grade Water	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
17	Above Grade Natural Gas	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
18	Condensate Drains	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
19	Equipment/ Fixtures	$ 18,000.00	$18,000.00			$18,000.00	100.00%	$ -	$1,800.00
20	Testing	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
	SUBCONTRACTOR								
21	Insulation	$ 800.00	$800.00			$800.00	100.00%	$ -	$80.00
	CHANGE ORDER #01								
22	Wetlands	$ 109,400.00	$109,400.00			$109,400.00	100.00%	$ -	$10,940.00
	CHANGE ORDER #03								
23	LSS 6" BFP	$ 3,420.00	$3,420.00			$3,420.00	100.00%	$ -	$342.00
	CHANGE ORDER #04								

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	Site Drinking Fountain	$ 4,980.00	$4,980.00			$4,980.00	100.00%	$ -	$498.00
25	Keeper's S-1 Faucet	$ 1,790.00	$1,790.00			$1,790.00	100.00%	$ -	$179.00
26	Repair 6" & Tie-in 8" at LSS	$ 1,060.00	$1,060.00			$1,060.00	100.00%	$ -	$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	$ 2,440.00	$2,440.00			$2,440.00	100.00%	$ -	$244.00
28	Site Drinking Fountain REV	$ 2,110.00	$2,110.00			$2,110.00	100.00%	$ -	$211.00
	CHANGE ORDER #07								
29	Add IDU's at Keeper's	$ 9,184.00	$0.00	$9,184.00		$9,184.00	100.00%	$ -	$918.40
30	Trench Drain at Keeper's	$ 3,109.00	$0.00	$3,109.00		$3,109.00	100.00%	$ -	$310.90
	LIFE SUPPORT SYSTEMS (220001.S)								
	LABOR								
31	Mobilization	$ 15,000.00	$15,000.00			$15,000.00	100.00%	$ -	$1,500.00
32	Trench & Backfill	$ 30,000.00	$30,000.00			$30,000.00	100.00%	$ -	$3,000.00
33	Testing	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
34	BIM/ Shop Drawings	$ 5,070.00	$5,070.00			$5,070.00	100.00%	$ -	$507.00
35	Equipment	$ 70,000.00	$70,000.00			$70,000.00	100.00%	$ -	$7,000.00
36	Saltwater	$ 58,000.00	$58,000.00			$58,000.00	100.00%	$ -	$5,800.00
37	Brine	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
38	Bubbler Line	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00
39	Ozone	$ 10,500.00	$10,500.00			$10,500.00	100.00%	$ -	$1,050.00
40	Vacuum	$ 6,125.00	$6,125.00			$6,125.00	100.00%	$ -	$612.50
41	Pipe Supports	$ 44,500.00	$44,500.00			$44,500.00	100.00%	$ -	$4,450.00
42	Site LSS Piping	$ 185,000.00	$185,000.00			$185,000.00	100.00%	$ -	$18,500.00
	MATERIAL								
43	Trench & Backfill	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
44	Equipment	$ 325,000.00	$325,000.00			$325,000.00	100.00%	$ -	$32,500.00
45	Saltwater	$ 188,000.00	$188,000.00			$188,000.00	100.00%	$ -	$18,800.00
46	Brine	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
47	Bubbler Line	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Ozone	$ 20,500.00	$20,500.00			$20,500.00	100.00%	$ -	$2,050.00
49	Vacuum	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
50	Pipe Supports	$ 32,000.00	$32,000.00			$32,000.00	100.00%	$ -	$3,200.00
51	Site Piping	$ 72,000.00	$72,000.00			$72,000.00	100.00%	$ -	$7,200.00
	SUBCONTRACTOR								
52	Controls	$ 127,845.00	$127,845.00			$127,845.00	100.00%	$ -	$12,784.50
53	Insulation	$ 18,480.00	$18,480.00			$18,480.00	100.00%	$ -	$1,848.00
	CHANGE ORDER #02								
54	LSS Sump Pump	$ 6,884.00	$6,884.00			$6,884.00	100.00%	$ -	$688.40
55	Trick & Skimmer Support	$ 5,263.00	$5,263.00			$5,263.00	100.00%	$ -	$526.30
	CHANGE ORDER #06								
56	Wave Chamber Deduct	$ (5,480.00)	($5,480.00)			($5,480.00)	100.00%	$ -	($548.00)
57	Check Valve Deduct	$ (2,015.00)	($2,015.00)			($2,015.00)	100.00%	$ -	($201.50)
58	16" Skimmer Gate Valve	$ 6,182.00	$6,182.00			$6,182.00	100.00%	$ -	$618.20
59	Flow Meter Addition	$ 4,649.00	$4,649.00			$4,649.00	100.00%	$ -	$464.90
	CHANGE ORDER #07								
60	T. Filter Investigation	$ 1,200.00	$0.00	$1,200.00		$1,200.00	100.00%	$ -	$120.00
61	Skimmer Grate Modification	$ 875.00	$0.00	$875.00		$875.00	100.00%	$ -	$87.50
62	Provide FRP Grating	$ 1,075.00	$0.00	$1,075.00		$1,075.00	100.00%	$ -	$107.50
	HVAC (230000.S)								
	LABOR								
63	Chilled Water	$ 1,825.00	$1,825.00			$1,825.00	100.00%	$ -	$182.50
64	Refrigeration	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
65	Equipment	$ 16,500.00	$16,500.00			$16,500.00	100.00%	$ -	$1,650.00
66	Ductwork	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
67	Registers	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
68	HVAC Start-Up	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
69	Arch Louvers	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
70	Labels & Valve Tags	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
71	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
72	Testing	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	MATERIAL								
73	Chilled Water	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00
74	Refrigeration	$ 3,600.00	$3,600.00			$3,600.00	100.00%	$ -	$360.00
75	Equipment	$ 42,000.00	$42,000.00			$42,000.00	100.00%	$ -	$4,200.00
76	Ductwork	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
77	Registers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
78	HVAC Start-Up	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
79	Arch Louvers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
80	Labels & Valve Tags	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
81	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	SUBCONTRACTOR								
82	Controls	$ 19,532.00	$19,532.00			$19,532.00	100.00%	$ -	$1,953.20
83	System Balance	$ 2,950.00	$2,950.00			$2,950.00	100.00%	$ -	$295.00
84	Insulation	$ 3,312.00	$3,312.00			$3,312.00	100.00%	$ -	$331.20
	CHANGE ORDER #02								
85	Wave Machine Grate	$ 5,480.00	$5,480.00			$5,480.00	100.00%	$ -	$548.00
	CHANGE ORDER #07								
86	Ozone Duct	$ 1,286.00	$0.00	$1,286.00		$1,286.00	100.00%	$ -	$128.60
	GRAND TOTALS	$ 1,743,411.00	$1,726,682.00	$16,729.00	$0.00	$1,743,411.00	100.00%	$0.00	$174,341.10

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE 8132 (July 1, 2012)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Lyles Mechanical Co.

Name of Customer: Matt Construction Corporation

Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA

Owner: Chaffee Zoo

Through Date: August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: ✓15,056.10

Check Payable to: Lyles Mechanical Co.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payment(s) for which the claimant has previously given a conditional waiver and release but has not received payment:

Date of waiver and release: 06/30/2012 Amount of unpaid progress payment(s): $ 100,723.18

Date of waiver and release: 07/31/2012 Amount of unpaid progress payment(s): $ 13,433.40

(4) Contract rights, including

(A) a right based on rescission, abandonment, or breach of contract, and

(B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Ki Grant

Claimant's Title: Kim Grant, Senior Construction Accountant

Date of Signature: August 15, 2012

PAY APPLICATION NO. H-1071-14

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

August 2012
Invoice Detail:
Lyles Mechanical 220001 S

Month	Invoice	Gross	Retention	Net
August	H-1071-14	76/ 3,150.00 7/	315.00	2,835.00
Total		$ 3,150.00	$ 315.00	2,835.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009
ADDRESS	P.O. Box 4287 Fresno, CA 93744	REQ. NO.	
		INV. NO. [Required]	H-1071-14

need C.P

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 07]		$162,892.00
3	ADJUSTED CONTRACT SUM		$ 1,743,411.00
4	Total Completed and Stored to Date		$1,743,411.00
5	Retention		
	A. 10 % of Completed Work	$174,341.10	
	B. 10 % of Stored Material	$0.00	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$174,341.10
6	TOTAL EARNED LESS RETENTION		$1,569,069.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$1,554,013.80
8	CURRENT PAYMENT DUE	gross: 16,729.00	$15,056.10
9	BALANCE TO FINISH, PLUS RETENTION	(R): 1,672.90	$174,341.10

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel. 30?

JOB NO.	30303	ACCT:	
COST CODE	Split	COST TYPE	S
PROJ. MGR.	Matt	SUPT	
ACCTING	TC	POST DATE	8/13
PAID DATE		CHECK #	

220000
gross: 12,293.00
(R): 1,229.30

220001
gross: 3,150.00
(R): 315.00 75/

230000
gross: 12,826.00
(R): 1,2[illegible]

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PLUMBING (220000.S)								
	LABOR								
1	Trench & Backfill	$ 12,000.00	$12,000.00			$12,000.00	100.00%	$ -	$1,200.00
2	Below Grade Waste	$ 8,000.00	$8,000.00			$8,000.00	100.00%	$ -	$800.00
3	Below Grade RWL	$ 6,500.00	$6,500.00			$6,500.00	100.00%	$ -	$650.00
4	Fill & Empty Pool	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
5	Above Grade Waste	$ 5,500.00	$5,500.00			$5,500.00	100.00%	$ -	$550.00
6	Above Grade Water	$ 13,000.00	$13,000.00			$13,000.00	100.00%	$ -	$1,300.00
7	Above Grade Natural Gas	$ 28,000.00	$28,000.00			$28,000.00	100.00%	$ -	$2,800.00
8	Condensate Drains	$ 4,500.00	$4,500.00			$4,500.00	100.00%	$ -	$450.00
9	Equipment/ Fixtures	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
10	BIM/ Shop Drawings	$ 20,280.00	$20,280.00			$20,280.00	100.00%	$ -	$2,028.00
	MATERIAL								
11	Trench & Backfill	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
12	Below Grade Waste	$ 5,200.00	$5,200.00			$5,200.00	100.00%	$ -	$520.00
13	Below Grade RWL	$ 4,000.00	$4,000.00			$4,000.00	100.00%	$ -	$400.00
14	Fill & Empty Pool	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
15	Above Grade Waste	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
16	Above Grade Water	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
17	Above Grade Natural Gas	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
18	Condensate Drains	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
19	Equipment/ Fixtures	$ 18,000.00	$18,000.00			$18,000.00	100.00%	$ -	$1,800.00
20	Testing	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
	SUBCONTRACTOR								
21	Insulation	$ 800.00	$800.00			$800.00	100.00%	$ -	$80.00
	CHANGE ORDER #01								
22	Wetlands	$ 109,400.00	$109,400.00			$109,400.00	100.00%	$ -	$10,940.00
	CHANGE ORDER #03								
23	LSS 6" BFP	$ 3,420.00	$3,420.00			$3,420.00	100.00%	$ -	$342.00
	CHANGE ORDER #04								

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	Site Drinking Fountain	$ 4,980.00	$4,980.00			$4,980.00	100.00%	$ -	$498.00
25	Keeper's S-1 Faucet	$ 1,790.00	$1,790.00			$1,790.00	100.00%	$ -	$179.00
26	Repair 6" & Tie-in 8" at LSS	$ 1,060.00	$1,060.00			$1,060.00	100.00%	$ -	$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	$ 2,440.00	$2,440.00			$2,440.00	100.00%	$ -	$244.00
28	Site Drinking Fountain REV	$ 2,110.00	$2,110.00			$2,110.00	100.00%	$ -	$211.00
	CHANGE ORDER #07								
29	Add IDU's at Keeper's	$ 9,184.00	$0.00	$9,184.00		$9,184.00	100.00%	$ -	$918.40
30	Trench Drain at Keeper's	$ 3,109.00	$0.00	$3,109.00		$3,109.00	100.00%	$ -	$310.90
	LIFE SUPPORT SYSTEMS (220001.S)								
	LABOR								
31	Mobilization	$ 15,000.00	$15,000.00			$15,000.00	100.00%	$ -	$1,500.00
32	Trench & Backfill	$ 30,000.00	$30,000.00			$30,000.00	100.00%	$ -	$3,000.00
33	Testing	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
34	BIM/ Shop Drawings	$ 5,070.00	$5,070.00			$5,070.00	100.00%	$ -	$507.00
35	Equipment	$ 70,000.00	$70,000.00			$70,000.00	100.00%	$ -	$7,000.00
36	Saltwater	$ 58,000.00	$58,000.00			$58,000.00	100.00%	$ -	$5,800.00
37	Brine	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
38	Bubbler Line	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00
39	Ozone	$ 10,500.00	$10,500.00			$10,500.00	100.00%	$ -	$1,050.00
40	Vacuum	$ 6,125.00	$6,125.00			$6,125.00	100.00%	$ -	$612.50
41	Pipe Supports	$ 44,500.00	$44,500.00			$44,500.00	100.00%	$ -	$4,450.00
42	Site LSS Piping	$ 185,000.00	$185,000.00			$185,000.00	100.00%	$ -	$18,500.00
	MATERIAL								
43	Trench & Backfill	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
44	Equipment	$ 325,000.00	$325,000.00			$325,000.00	100.00%	$ -	$32,500.00
45	Saltwater	$ 188,000.00	$188,000.00			$188,000.00	100.00%	$ -	$18,800.00
46	Brine	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
47	Bubbler Line	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Ozone	$ 20,500.00	$20,500.00			$20,500.00	100.00%	$ -	$2,050.00
49	Vacuum	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
50	Pipe Supports	$ 32,000.00	$32,000.00			$32,000.00	100.00%	$ -	$3,200.00
51	Site Piping	$ 72,000.00	$72,000.00			$72,000.00	100.00%	$ -	$7,200.00
	SUBCONTRACTOR								
52	Controls	$ 127,845.00	$127,845.00			$127,845.00	100.00%	$ -	$12,784.50
53	Insulation	$ 18,480.00	$18,480.00			$18,480.00	100.00%	$ -	$1,848.00
	CHANGE ORDER #02								
54	LSS Sump Pump	$ 6,884.00	$6,884.00			$6,884.00	100.00%	$ -	$688.40
55	Trick & Skimmer Support	$ 5,263.00	$5,263.00			$5,263.00	100.00%	$ -	$526.30
	CHANGE ORDER #06								
56	Wave Chamber Deduct	$ (5,480.00)	($5,480.00)			($5,480.00)	100.00%	$ -	($548.00)
57	Check Valve Deduct	$ (2,015.00)	($2,015.00)			($2,015.00)	100.00%	$ -	($201.50)
58	16" Skimmer Gate Valve	$ 6,182.00	$6,182.00			$6,182.00	100.00%	$ -	$618.20
59	Flow Meter Addition	$ 4,649.00	$4,649.00			$4,649.00	100.00%	$ -	$464.90
	CHANGE ORDER #07								
60	T. Filter Investigation	$ 1,200.00	$0.00	$1,200.00		$1,200.00	100.00%	$ -	$120.00
61	Skimmer Grate Modification	$ 875.00	$0.00	$875.00		$875.00	100.00%	$ -	$87.50
62	Provide FRP Grating	$ 1,075.00	$0.00	$1,075.00		$1,075.00	100.00%	$ -	$107.50
	HVAC (230000.S)								
	LABOR								
63	Chilled Water	$ 1,825.00	$1,825.00			$1,825.00	100.00%	$ -	$182.50
64	Refrigeration	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
65	Equipment	$ 16,500.00	$16,500.00			$16,500.00	100.00%	$ -	$1,650.00
66	Ductwork	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
67	Registers	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
68	HVAC Start-Up	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
69	Arch Louvers	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
70	Labels & Valve Tags	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
71	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
72	Testing	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	MATERIAL								
73	Chilled Water	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00
74	Refrigeration	$ 3,600.00	$3,600.00			$3,600.00	100.00%	$ -	$360.00
75	Equipment	$ 42,000.00	$42,000.00			$42,000.00	100.00%	$ -	$4,200.00
76	Ductwork	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
77	Registers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
78	HVAC Start-Up	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
79	Arch Louvers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
80	Labels & Valve Tags	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
81	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	SUBCONTRACTOR								
82	Controls	$ 19,532.00	$19,532.00			$19,532.00	100.00%	$ -	$1,953.20
83	System Balance	$ 2,950.00	$2,950.00			$2,950.00	100.00%	$ -	$295.00
84	Insulation	$ 3,312.00	$3,312.00			$3,312.00	100.00%	$ -	$331.20
	CHANGE ORDER #02								
85	Wave Machine Grate	$ 5,480.00	$5,480.00			$5,480.00	100.00%	$ -	$548.00
	CHANGE ORDER #07								
86	Ozone Duct	$ 1,286.00	$0.00	$1,286.00		$1,286.00	100.00%	$ -	$128.60
	GRAND TOTALS	$ 1,743,411.00	$1,726,682.00	✓ $16,729.00	$0.00	$1,743,411.00	100.00%	$0.00	$174,341.10

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE 8132 (July 1, 2012)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Lyles Mechanical Co.

Name of Customer: Matt Construction Corporation

Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA

Owner: Chaffee Zoo

Through Date: August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: ✓ 15,056.10

Check Payable to: Lyles Mechanical Co.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payment(s) for which the claimant has previously given a conditional waiver and release but has not received payment:

Date of waiver and release: 06/30/2012 Amount of unpaid progress payment(s): $ 100,723.18

Date of waiver and release: 07/31/2012 Amount of unpaid progress payment(s): $ 13,433.40

(4) Contract rights, including

(A) a right based on rescission, abandonment, or breach of contract, and

(B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Ki Grant

Claimant's Title: Kim Grant, Senior Construction Accountant

Date of Signature: August 15, 2012

PAY APPLICATION NO. H-1071-14

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

August 2012
Invoice Detail:
Lyles Mechanical 230000 S

Month	Invoice	Gross	Retention	Net
August	H-1071-14	83/ 1,286.00 7/	128.60	1,157.40
Total		$ 1,286.00	$ 128.60	1,157.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF	August	2012	
SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009
ADDRESS	P.O. Box 4287 Fresno, CA 93744	REQ. NO.	
		INV. NO. [Required]	H-1071-14

need C.P

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$	$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 07]		$	$162,892.00
3	ADJUSTED CONTRACT SUM		$	$ 1,743,411.00
4	Total Completed and Stored to Date		$	$1,743,411.00
5	Retention			
	A. 10 % of Completed Work	$174,341.10		
	B. 10 % of Stored Material	$0.00		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$	$174,341.10
6	TOTAL EARNED LESS RETENTION		$	$1,569,069.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$	$1,554,013.80
8	CURRENT PAYMENT DUE	gross: 16,729.00	$	$15,056.10
9	BALANCE TO FINISH, PLUS RETENTION	(R): 1,672.90	$	$174,341.10

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappee. 30r

JOB NO.	30303	ACCT:	
COST CODE	split	COST TYPE	S
PROJ. MGR.	Matt	SUPT	
ACCTING	KC	POST DATE	8/13
PAID DATE		CHECK #	

220000
gross: 12,293.00
(R): 1,229.30
220001
gross: 3,150.00
(R): 315.00
230000
gross: 1,286.00
(R): 128.60

82/

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				PLUMBING (220000.S)					
	LABOR								
1	Trench & Backfill	$ 12,000.00	$12,000.00			$12,000.00	100.00%	$ -	$1,200.00
2	Below Grade Waste	$ 8,000.00	$8,000.00			$8,000.00	100.00%	$ -	$800.00
3	Below Grade RWL	$ 6,500.00	$6,500.00			$6,500.00	100.00%	$ -	$650.00
4	Fill & Empty Pool	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
5	Above Grade Waste	$ 5,500.00	$5,500.00			$5,500.00	100.00%	$ -	$550.00
6	Above Grade Water	$ 13,000.00	$13,000.00			$13,000.00	100.00%	$ -	$1,300.00
7	Above Grade Natural Gas	$ 28,000.00	$28,000.00			$28,000.00	100.00%	$ -	$2,800.00
8	Condensate Drains	$ 4,500.00	$4,500.00			$4,500.00	100.00%	$ -	$450.00
9	Equipment/ Fixtures	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
10	BIM/ Shop Drawings	$ 20,280.00	$20,280.00			$20,280.00	100.00%	$ -	$2,028.00
	MATERIAL								
11	Trench & Backfill	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
12	Below Grade Waste	$ 5,200.00	$5,200.00			$5,200.00	100.00%	$ -	$520.00
13	Below Grade RWL	$ 4,000.00	$4,000.00			$4,000.00	100.00%	$ -	$400.00
14	Fill & Empty Pool	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
15	Above Grade Waste	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
16	Above Grade Water	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
17	Above Grade Natural Gas	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
18	Condensate Drains	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
19	Equipment/ Fixtures	$ 18,000.00	$18,000.00			$18,000.00	100.00%	$ -	$1,800.00
20	Testing	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
	SUBCONTRACTOR								
21	Insulation	$ 800.00	$800.00			$800.00	100.00%	$ -	$80.00
	CHANGE ORDER #01								
22	Wetlands	$ 109,400.00	$109,400.00			$109,400.00	100.00%	$ -	$10,940.00
	CHANGE ORDER #03								
23	LSS 6" BFP	$ 3,420.00	$3,420.00			$3,420.00	100.00%	$ -	$342.00
	CHANGE ORDER #04								

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	Site Drinking Fountain	$ 4,980.00	$4,980.00			$4,980.00	100.00%	$ -	$498.00
25	Keeper's S-1 Faucet	$ 1,790.00	$1,790.00			$1,790.00	100.00%	$ -	$179.00
26	Repair 6" & Tie-in 8" at LSS	$ 1,060.00	$1,060.00			$1,060.00	100.00%	$ -	$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	$ 2,440.00	$2,440.00			$2,440.00	100.00%	$ -	$244.00
28	Site Drinking Fountain REV	$ 2,110.00	$2,110.00			$2,110.00	100.00%	$ -	$211.00
	CHANGE ORDER #07								
29	Add IDU's at Keeper's	$ 9,184.00	$0.00	$9,184.00		$9,184.00	100.00%	$ -	$918.40
30	Trench Drain at Keeper's	$ 3,109.00	$0.00	$3,109.00		$3,109.00	100.00%	$ -	$310.90
	LIFE SUPPORT SYSTEMS (220001.S)								
	LABOR								
31	Mobilization	$ 15,000.00	$15,000.00			$15,000.00	100.00%	$ -	$1,500.00
32	Trench & Backfill	$ 30,000.00	$30,000.00			$30,000.00	100.00%	$ -	$3,000.00
33	Testing	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
34	BIM/ Shop Drawings	$ 5,070.00	$5,070.00			$5,070.00	100.00%	$ -	$507.00
35	Equipment	$ 70,000.00	$70,000.00			$70,000.00	100.00%	$ -	$7,000.00
36	Saltwater	$ 58,000.00	$58,000.00			$58,000.00	100.00%	$ -	$5,800.00
37	Brine	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
38	Bubbler Line	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00
39	Ozone	$ 10,500.00	$10,500.00			$10,500.00	100.00%	$ -	$1,050.00
40	Vacuum	$ 6,125.00	$6,125.00			$6,125.00	100.00%	$ -	$612.50
41	Pipe Supports	$ 44,500.00	$44,500.00			$44,500.00	100.00%	$ -	$4,450.00
42	Site LSS Piping	$ 185,000.00	$185,000.00			$185,000.00	100.00%	$ -	$18,500.00
	MATERIAL								
43	Trench & Backfill	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
44	Equipment	$ 325,000.00	$325,000.00			$325,000.00	100.00%	$ -	$32,500.00
45	Saltwater	$ 188,000.00	$188,000.00			$188,000.00	100.00%	$ -	$18,800.00
46	Brine	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
47	Bubbler Line	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Ozone	$ 20,500.00	$20,500.00			$20,500.00	100.00%	$ -	$2,050.00
49	Vacuum	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
50	Pipe Supports	$ 32,000.00	$32,000.00			$32,000.00	100.00%	$ -	$3,200.00
51	Site Piping	$ 72,000.00	$72,000.00			$72,000.00	100.00%	$ -	$7,200.00
	SUBCONTRACTOR								
52	Controls	$ 127,845.00	$127,845.00			$127,845.00	100.00%	$ -	$12,784.50
53	Insulation	$ 18,480.00	$18,480.00			$18,480.00	100.00%	$ -	$1,848.00
	CHANGE ORDER #02								
54	LSS Sump Pump	$ 6,884.00	$6,884.00			$6,884.00	100.00%	$ -	$688.40
55	Trick & Skimmer Support	$ 5,263.00	$5,263.00			$5,263.00	100.00%	$ -	$526.30
	CHANGE ORDER #06								
56	Wave Chamber Deduct	$ (5,480.00)	($5,480.00)			($5,480.00)	100.00%	$ -	($548.00)
57	Check Valve Deduct	$ (2,015.00)	($2,015.00)			($2,015.00)	100.00%	$ -	($201.50)
58	16" Skimmer Gate Valve	$ 6,182.00	$6,182.00			$6,182.00	100.00%	$ -	$618.20
59	Flow Meter Addition	$ 4,649.00	$4,649.00			$4,649.00	100.00%	$ -	$464.90
	CHANGE ORDER #07								
60	T. Filter Investigation	$ 1,200.00	$0.00	$1,200.00		$1,200.00	100.00%	$ -	$120.00
61	Skimmer Grate Modification	$ 875.00	$0.00	$875.00		$875.00	100.00%	$ -	$87.50
62	Provide FRP Grating	$ 1,075.00	$0.00	$1,075.00		$1,075.00	100.00%	$ -	$107.50
	HVAC (230000.S)								
	LABOR								
63	Chilled Water	$ 1,825.00	$1,825.00			$1,825.00	100.00%	$ -	$182.50
64	Refrigeration	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
65	Equipment	$ 16,500.00	$16,500.00			$16,500.00	100.00%	$ -	$1,650.00
66	Ductwork	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
67	Registers	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
68	HVAC Start-Up	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
69	Arch Louvers	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
70	Labels & Valve Tags	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
APPLICATION DATE: 08/11/12
PERIOD TO: August 31, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
71	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
72	Testing	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	MATERIAL								
73	Chilled Water	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00
74	Refrigeration	$ 3,600.00	$3,600.00			$3,600.00	100.00%	$ -	$360.00
75	Equipment	$ 42,000.00	$42,000.00			$42,000.00	100.00%	$ -	$4,200.00
76	Ductwork	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
77	Registers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
78	HVAC Start-Up	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
79	Arch Louvers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
80	Labels & Valve Tags	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
81	Fire Caulking	$ 2,000.00	$2,000.00			$2,000.00	100.00%	$ -	$200.00
	SUBCONTRACTOR								
82	Controls	$ 19,532.00	$19,532.00			$19,532.00	100.00%	$ -	$1,953.20
83	System Balance	$ 2,950.00	$2,950.00			$2,950.00	100.00%	$ -	$295.00
84	Insulation	$ 3,312.00	$3,312.00			$3,312.00	100.00%	$ -	$331.20
	CHANGE ORDER #02								
85	Wave Machine Grate	$ 5,480.00	$5,480.00			$5,480.00	100.00%	$ -	$548.00
	CHANGE ORDER #07								
86	Ozone Duct	$ 1,286.00	$0.00	$1,286.00		$1,286.00	100.00%	$ -	$128.60
	GRAND TOTALS	$ 1,743,411.00	$1,726,682.00	✓ $16,729.00	$0.00	$1,743,411.00	100.00%	$0.00	$174,341.10

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

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE 8132 (July 1, 2012)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Lyles Mechanical Co.

Name of Customer: Matt Construction Corporation

Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA

Owner: Chaffee Zoo

Through Date: August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: ✓$ 15,056.10

Check Payable to: Lyles Mechanical Co.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payment(s) for which the claimant has previously given a conditional waiver and release but has not received payment:

Date of waiver and release: 06/30/2012 Amount of unpaid progress payment(s): $ 100,723.18

Date of waiver and release: 07/31/2012 Amount of unpaid progress payment(s): $ 13,433.40

(4) Contract rights, including

(A) a right based on rescission, abandonment, or breach of contract, and

(B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Ki Grant

Claimant's Title: Kim Grant, Senior Construction Accountant

Date of Signature: August 15, 2012

PAY APPLICATION NO. H-1071-14

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

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

Month	Invoice	Gross	Retention	Net
August	11009-14	90/ 3,772.00 7/	377.20	3,394.80
Total		$ 3,772.00	$ 377.20	3,394.80

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: 14 Date: 08/13/2012 Period To: End of Month Customer's Project No: 30303
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009-K	Contract Date: 02/09/11
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner			36,568.00	-7,705.00
	Number	Date Approved		
Change orders approved this month	006	08/10/12	3,772.00	
Totals			3,772.00	
Net change by change orders			32,635.00	

Original contract sum	702,865.00
Net change by change orders	32,635.00
Contract sum to date	735,500.00
Total completed and stored to date	735,500.00
Retainage	
10.0% of completed work	73,550.00
0.0% of stored material	0.00
Total retainage	73,550.00
Total earned less retainage	661,950.00
Less previous certificates of payment	658,555.20
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**3,394.80**
Balance to finish, including retainage	73,550.00

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

Contractor:

By: *Marjorie Montes*

State of: ______________ County of: ________________

Subscribed and sworn to before me this _____ day of ____________,

_________ (year). Notary public: ______________________

My commission expires ________________.

Architect:

By: ______________________ Date: __________

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

JOB NAME:	Chaffee Zoo		
JOB NO.	30303	**ACCT:**	
COST CODE	46XXX	**COST TYPE**	5
PROJ. MGR.	[illegible]	**SUPT**	
ACCTING	[illegible]	**POST DATE**	8/13
PAID DATE		**CHECK #**	

gross 3772.00

93/ 89/

(R) 377.20

Application and Certificate For Payment -- page 2

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

Application No: 14 Date: 08/13/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
100	GENERAL REQUIREMENTS	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00	0.00	1,380.00	
	Subtotal	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00	0.00	1,380.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	81,931.00	0.00	0.00	81,931.00	100.00	0.00	8,193.10	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	55,491.00	0.00	0.00	55,491.00	100.00	0.00	5,549.10	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	10,094.00	0.00	0.00	10,094.00	100.00	0.00	1,009.40	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	3,129.00	0.00	0.00	3,129.00	100.00	0.00	312.90	
	Subtotal	461,339.00	461,339.00	0.00	0.00	461,339.00	100.00	0.00	46,133.90	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	5,585.00	0.00	0.00	5,585.00	100.00	0.00	558.50	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	295.10	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	18,095.00	0.00	0.00	18,095.00	100.00	0.00	1,809.50	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	17,286.00	0.00	0.00	17,286.00	100.00	0.00	1,728.60	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	9,090.00	0.00	0.00	9,090.00	100.00	0.00	909.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	3,333.00	0.00	0.00	3,333.00	100.00	0.00	333.30	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	8,628.00	0.00	0.00	8,628.00	100.00	0.00	862.80	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00	0.00	189.00	
	Subtotal	66,858.00	66,858.00	0.00	0.00	66,858.00	100.00	0.00	6,685.80	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	22,568.00	0.00	0.00	22,568.00	100.00	0.00	2,256.80	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00	0.00	382.10	
520	LSS BLDG STRCT-FIXTURES	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00	0.00	708.60	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	6,667.00	0.00	0.00	6,667.00	100.00	0.00	666.70	

Application and Certificate For Payment -- page 3

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

Application No: 14 Date: 08/13/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
540	LSS BLDG STRCT-R&F POWER	5,959.00	5,959.00	0.00	0.00	5,959.00	100.00	0.00	595.90	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	1,623.00	0.00	0.00	1,623.00	100.00	0.00	162.30	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	18,713.00	0.00	0.00	18,713.00	100.00	0.00	1,871.30	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	1,236.00	0.00	0.00	1,236.00	100.00	0.00	123.60	
	Subtotal	67,673.00	67,673.00	0.00	0.00	67,673.00	100.00	0.00	6,767.30	
600	VIEW STRCT-POWER	1,923.00	1,923.00	0.00	0.00	1,923.00	100.00	0.00	192.30	
610	VIEW STRCT-SUBFEEDS	1,765.00	1,765.00	0.00	0.00	1,765.00	100.00	0.00	176.50	
620	VIEW STRCT-FIXTURES	51,198.00	51,198.00	0.00	0.00	51,198.00	100.00	0.00	5,119.80	
630	VIEW STRCT-R&F LIGHTING	9,262.00	9,262.00	0.00	0.00	9,262.00	100.00	0.00	926.20	
640	VIEW STRCT-R&F POWER	3,141.00	3,141.00	0.00	0.00	3,141.00	100.00	0.00	314.10	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	5,894.00	0.00	0.00	5,894.00	100.00	0.00	589.40	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	8,566.00	0.00	0.00	8,566.00	100.00	0.00	856.60	
	Subtotal	81,749.00	81,749.00	0.00	0.00	81,749.00	100.00	0.00	8,174.90	
PCO 01	WAVE MACHINE WIRING	8,217.00	8,217.00	0.00	0.00	8,217.00	100.00	0.00	821.70	
PCO 02	POOL GROUNDING	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00	0.00	742.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00	0.00	266.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00	0.00	159.60	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	4,117.00	0.00	0.00	4,117.00	100.00	0.00	411.70	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	10,904.00	0.00	0.00	10,904.00	100.00	0.00	1,090.40	
PCO 10	4" PVC FOR LV RUNS	4,049.00	4,049.00	0.00	0.00	4,049.00	100.00	0.00	404.90	
PCO 11	BUCK BOOST OZ GEN	1,522.00	1,522.00	0.00	0.00	1,522.00	100.00	0.00	152.20	
PCO 13	RENTAL GENERATOR-OUTAGE	1,798.00	1,798.00	0.00	0.00	1,798.00	100.00	0.00	179.80	
PCO 14	POWER TO DRINKING FOUNTAIN	608.00	608.00	0.00	0.00	608.00	100.00	0.00	60.80	
PCO 15	MOVE LCP NOSE-NOSE ROCK HEAT	861.00	861.00	0.00	0.00	861.00	100.00	0.00	86.10	
PCO 16	LIGHT FIXTURE VALUE ENGINEERNG	-6,332.00	-6,332.00	0.00	0.00	-6,332.00	100.00	0.00	-633.20	
PCO 17	CHANGE HVAC UNITS	540.00	0.00	540.00	0.00	540.00	100.00	0.00	54.00	

Application and Certificate For Payment -- page 4

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

Application No: 14 Date: 08/13/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
PCO 18	REROUTE EXISTING TELEPHONE	3,232.00	0.00	3,232.00	0.00	3,232.00	100.00	0.00	323.20	
PCO 19	DELETE HEATED MATS	-8,566.00	-8,566.00	0.00	0.00	-8,566.00	100.00	0.00	-856.60	
	Subtotal	32,635.00	28,863.00	3,772.00	0.00	32,635.00	100.00	0.00	3,263.50	
	Application Total	735,500.00	731,728.00	3,772.00	0.00	735,500.00	100.00	0.00	73,550.00	

90/

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code 8132]

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant:	Howe Electric Construction, Inc. Howe Job No. 11009
Name of Customer:	Matt Construction Corporation
Job Location:	Fresno Chaffee Zoo Sea Lion Cove, 894 West Belmont, Fresno
Owner:	Fresno Chaffee Zoo
Through Date:	August 31, 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction Corporation
Amount of Check:	✓ $3,394.80
Check Payable to:	Howe Electric Construction, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payments(s):

(4) Contract rights, including (A) a right based on rescission, abandonment or breach of contract and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:	Marjorie Montes
Claimant's Title:	Marjorie Montes, Accounting Manager
Date of Signature:	August 13, 2012

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

August 2012
Invoice Detail:
Dave Christian Construction Co., Inc. 312316 S

Month	Invoice	Gross	Retention	Net
August	446484	96/ 46,043.00 7/	4,605.00	41,438.00
Total		$ 46,043.00	$ 4,605.00	41,438.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR	Dave Christian Const. Co., Inc.	PROJECT NO.	30303
ADDRESS	2233 S. Minnewawa Ave. Fresno, CA 93727-6317	REQ. NO.	
	559-255-1222	INV. NO. [Required]	446484
	559-255-1292 Fax		

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$ 380,080.00
2	Net Change by Approved Change Orders [Thru C.O. # 5]	$ (19,525.00)
3	ADJUSTED CONTRACT SUM	$ 360,555.00
4	Total Completed and Stored to Date	$ 360,555.00
5	Retention	
	A. 10 % of Completed Work	
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$ 36,056.00
6	TOTAL EARNED LESS RETENTION	$ 324,499.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 283,061.00
8	CURRENT PAYMENT DUE	$ 41,438.00
9	BALANCE TO FINISH, PLUS RETENTION	$ 36,056.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	12316	COST TYPE	
PROJ. MGR.	[illegible]	SUPT	
ACCTING	[illegible]	POST DATE	8/13
PAID DATE		CHECK #	

Gross: 46,043.00

(R): 4,605.00

97/ 95/

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 12
APPLICATION DATE: 08/09/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 30303

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A	Street Cleaning (for other trades)	$4,000.00	$4,000.00			$4,000.00	100.00%		
B	Temp Roads	$8,000.00	$8,000.00			$8,000.00	100.00%		
C	Water Pumping (for other trades)	$1,500.00	$1,500.00			$1,500.00	100.00%		
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters	$77,700.00	$77,700.00			$77,700.00	100.00%		
F	Site	$189,180.00	$189,180.00			$189,180.00	100.00%		
G	LSS Building	$12,000.00	$12,000.00			$12,000.00	100.00%		
H	Holding Building	$15,000.00	$15,000.00			$15,000.00	100.00%		
I	Storm Basin (inc. allow of $5,125.00 for 4,100 sf of AB	$7,500.00	$7,500.00			$7,500.00	100.00%		
J	Porous Paving, Sand (inc. allow of $5,000 for repairs	$35,000.00		$35,000.00		$35,000.00	100.00%		
K	Asphalt Paving (inc. allow of $12,000 for 4,000 sf of additional paving	$18,000.00		$18,000.00		$18,000.00	100.00%		
L	Subdrainage includes French drainage	$4,700.00	$4,700.00			$4,700.00	100.00%		
M	Rockery wall gravel backfill allowance	$7,500.00	$7,500.00			$7,500.00	100.00%		
N	CO #1 Eliminate pathway, add wetlands & fuel cost	($12,568.00)	($12,568.00)			($12,568.00)	100.00%		
O	CO #2 LSS Erosion Control	$3,646.00		$3,646.00		$3,646.00	100.00%		
P	CO #3 Sand & Pea Gravel w/conveyor	$4,887.00		$4,887.00		$4,887.00	100.00%		
Q	CO #4 Remove dirt & re-grade sloping planter	$2,510.00		$2,510.00		$2,510.00	100.00%		
R	CO #5 Deduct for Asphalt Paving	($18,000.00)		($18,000.00)		($18,000.00)	100.00%		
	GRAND TOTALS	$360,555.00	$314,512. 98/	$46,043.00	96/ $0.00	$360,555.00			$0.00

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 #: 446484
INVOICE DATE: 08/09/12
DUE DATE: 09/08/12

BILL TO:
MATT CONST. CORP. CHAFFEE
9814 NORWALK BLVD. STE. 100
SANTE FE SPRINGS, CA 90670

JOB: 11003
CHAFFEE ZOO SEAL,SEA LION
894 W. BELMONT AVE.
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	327,080.00	86.1	100.0	53,000.00
	TOTALS:	380,080.00	327,080.00	86.1	100.0	53,000.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
C002	LSS erosion control	3,646.00			100.0	3,646.00
C003	Sand & pg w/conveyor	4,887.00			100.0	4,887.00
C004	Re-grade slope plntr	2,510.00			100.0	2,510.00
C005	Deduct AC paving	-18,000.00			100.0	-18,000.00
	CHANGE ORDER TOTALS:	-19,525.00	-12,568.00	64.4	100.0	-6,957.00
					SUBTOTAL:	46,043.00
					LESS RETENTION:	-4,605.00
					NET DUE:	41,438.00

97/

Thank you for your business!

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Dave Christian Const. Co., Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	894 W. Belmont Ave.
	Fresno, CA 93728
Owner:	Chaffee Zoo
Through Date:	8/31/2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Const., Corp.
Amount of Check:	✓ $41,438.00
Check Payable to:	Dave Christian Const. Co., Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: 7/31/2012

Amount(s) of unpaid progress payment(s): $9,863.00

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Terri L Emmitt

Claimant's Title: Project Administrator

Claimant's Company: Dave Christian Const. Co., Inc.

Date of Signature: 8-10-12

Initial	
MATT	
SUB	

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

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

Month	Invoice	Gross	Retention	Net
August	11609	101/ 35,518.50 7/	3,551.85	31,966.65
Total		$ 35,518.50	$ 3,551.85	31,966.65

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR	R H Kiggins Construction, Inc.	PROJECT NO.	30303
ADDRESS	4735 E. Floradora Ave.	REQ. NO.	4
	Fresno, CA 93703	INV. NO. [Required]	11609[illegible]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$148,061.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	$	$25,631.00
3	ADJUSTED CONTRACT SUM	$	$173,692.00
4	Total Completed and Stored to Date	$	$173,692.00
5	Retention		
	A. 10 % of Completed Work		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$17,369.20
6	TOTAL EARNED LESS RETENTION	$	$156,322.80
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$124,356.15
8	CURRENT PAYMENT DUE	$	$31,966.65
9	BALANCE TO FINISH, PLUS RETENTION	$	$17,369.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappee 300

JOB NO.	30303	ACCT:	
COST CODE	[illegible]	COST TYPE	
PROJ. MGR	[illegible]	SUPT	
ACCTING	[illegible]	POST DATE	9/14
PAID DATE		CHECK #	

gross: 35,519.50

(R): 3,551.85

102/

100/

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4
APPLICATION DATE: 08/13/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Contract	$148,061.00	$124,725.25	$23,335.75	$0.00	$148,061.00	100.00%	$0.00	$2,333.58
2	CO#1	$16,726.00	$14,049.85	$2,676.15	$0.00	$16,726.00	100.00%	$0.00	$267.62
3	Contract	($940.00)	($601.60)	($338.40)	$0.00	($940.00)	100.00%	$0.00	($33.84)
4	KIG5	$633.00	$0.00	$633.00	$0.00	$633.00	100.00%	$0.00	$63.30
5	KIG10	$4,045.00	$0.00	$4,045.00	$0.00	$4,045.00	100.00%	$0.00	$404.50
6	KIG12	$473.00	$0.00	$473.00	$0.00	$473.00	100.00%	$0.00	$47.30
7	KIG14	$649.00	$0.00	$649.00	$0.00	$649.00	100.00%	$0.00	$64.90
8	KIG15	$2,564.00	$0.00	$2,564.00	$0.00	$2,564.00	100.00%	$0.00	$256.40
9	KIG16	$1,481.00	$0.00	$1,481.00	$0.00	$1,481.00	100.00%	$0.00	$148.10
	GRAND TOTALS	$173,692.00	$138,173.5 103/	$35,518.50	101/ $0.00	$173,692.00		$0.00	$3,551.85

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

Subcontractor: R.H. Kiggins Construction, Inc.		*Application No.:*	4
4735 E. Floradora Ave., Fresno, CA 93703		*Application Date:*	*8/13/2012*
Project: Chaffee Zoo - Seal & Sea Lion Exhibit		*Period To:*	*8/31/2012*
894 W. Belmont Ave., Fresno, CA 93728		*Architect's Project No:*	

A	B	C	D	E	F	G		H	I	J
		Work Completed				*(D+E+F)*	*(G/C)*	*(C-G)*	*(10% of G)*	
Item #	Description of work	Scheduled Value	Billed Previously	Billed This Period	Material Stored	Total Complete To Date	% Complete	Balance To Finish	Retention Deducted	Net Due
1	Contract	$ 173,692.00	$ 138,173.50	$ 35,518.50	0	$ 173,692.00	100%	$ -	$ 17,369.20	$ 156,322.80
Breakdown										
	Contract	$ 148,061.00	$ 124,725.25	$ 23,335.75	0	$ 148,061.00	100%	$ -	$ 2,333.58	$ 21,002.18
	CO#1	$ 16,726.00	$ 14,049.85	$ 2,676.15	0	$ 16,726.00	100%	$ -	$ 267.62	$ 2,408.54
	Contract	$ (940.00)	$ (601.60)	$ (338.40)	0	$ (940.00)	100%	$ -	$ (33.84)	$ (304.56)
	KIG5	$ 633.00	$ -	$ 633.00	0	$ 633.00	100%	$ -	$ 63.30	$ 569.70
	KIG10	$ 4,045.00	$ -	$ 4,045.00	0	$ 4,045.00	100%	$ -	$ 404.50	$ 3,640.50
	KIG12	$ 473.00	$ -	$ 473.00	0	$ 473.00	100%	$ -	$ 47.30	$ 425.70
	KIG14	$ 649.00	$ -	$ 649.00	0	$ 649.00	100%	$ -	$ 64.90	$ 584.10
	KIG15	$ 2,564.00	$ -	$ 2,564.00	0	$ 2,564.00	100%	$ -	$ 256.40	$ 2,307.60
	KIG16	$ 1,481.00	$ -	$ 1,481.00	0	$ 1,481.00	100%	$ -	$ 148.10	$ 1,332.90
					0					
					0					
					0					
					0					
					0					
					0					
					0					
					0					
					0					
					0					
GRAND TOTALS:										
		$ 173,692.00	$ 138,173.50	$ 35,518.50	0	$ 173,692.00		$ -	$ 3,551.85	$ 31,966.65

102/

R.H. KIGGINS CONSTRUCTION INC.

4735 E Floradora
Fresno, CA 93703

Invoice

Date	Invoice #
8/13/2012	11609

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

Project
Chaffee Zoo - Seal & Sea Lion Exhibit

Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt
CONTRACT	148,061.00	124,725.25	84.24%	100.00%	23,335.75
CO#1	16,726.00	14,049.85	84.00%	100.00%	2,676.15
CO#2	-940.00	-601.60	64.00%	100.00%	-338.40
KIG5, included in CO#3	633.00			100.00%	633.00
KIG10	4,045.00			100.00%	4,045.00
KIG12, included in CO#3	473.00			100.00%	473.00
KIG14, included in CO#3	649.00			100.00%	649.00
KIG15, included in CO#3	2,564.00			100.00%	2,564.00
KIG16	1,481.00			100.00%	1,481.00
Subtotal	173,692.00			20.45%	35,518.50
Less 10% Retainage					-3,551.85
Total					$31,966.65

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	**R.H. Kiggins Construction, Inc.**
Name of Customer:	**Matt Construction Corporation**
Job Location:	**894 W. Belmont Ave.**
	Fresno, CA
Owner:	**Fresno Chaffee Zoo Corporation**
Through Date:	**08/31/12**

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	**Matt Construction Corporation**
Amount of Check:	**$31,966.65** ✓
Check Payable to:	**R.H. Kiggins Construction, Inc.**

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: __________

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Gaoger Mouanoutoua, Gaoger Mouanoutoua

Claimant's Title: Office Manager

Claimant's Company: R.H. Kiggins Construction, Inc.

Date of Signature: 08/13/12

Initial	
MATT	
SUB	

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

August 2012
Invoice Detail:
Nick Champi Enterprises 323100 S

Month	Invoice	Gross	Retention	Net
August	CHAMPI3 107/	85,651.00 7/	8,730.00	76,921.00
Total		$ 85,651.00	$ 8,730.00	76,921.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Nick Champi Enterprises, Inc. PROJECT NO. 323100.S

ADDRESS 615 N. 10th Ave REQ. NO.

Hanford, CA 93230 INV. NO. [Required] Champi3

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$165,151.00
2	Net Change by Approved Change Orders [Thru C.O. # 5]	$(26,734.00)
3	ADJUSTED CONTRACT SUM	$138,417.00
4	Total Completed and Stored to Date	✓ $138,417.00
5	Retention	
	A. 10 % of Completed Work 13842	
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$13,842.00
6	TOTAL EARNED LESS RETENTION	$124,575.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$47,654.00
8	CURRENT PAYMENT DUE	$76,921.00
9	BALANCE TO FINISH, PLUS RETENTION	$-

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 3rd

JOB NO.	30303	ACCT:	6
COST CODE	323100	COST TYPE	5
PROJ. MGR.	RJ/Steve	SUPT	
ACCTING	RE	POST DATE	8/12
PAID DATE		CHECK #	

Gross: 35,651.00 108/ 106/

(R): 2,730.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 3
APPLICATION DATE: 06/21/12
PERIOD TO: 06/30/2012
ARCHITECT'S PROJECT NO: 323100.S

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Site Perimeter Fencing	$51,750.00		$51,750.00		$51,750.00	100.00%		$5,175.00
2	Stake /Poly Hemp Rope Barrier	$25,200.00		$25,200.00		$25,200.00	100.00%		$2,520.00
3	Storm basin fencing	$3,600.00		$3,600.00		$3,600.00	100.00%		$360.00
4	Keeper Building	$49,500.00	$49,500.00			$49,500.00	100.00%		$4,950.00
5	LSS Building	$11,200.00	$11,200.00			$11,200.00	100.00%		$1,120.00
6	Temporary Fencing	$21,862.00	$0.00	$21,862.00		$21,862.00	100.00%		$2,186.20
7	Bond	$2,039.00	$1,652.00	$387.00		$2,039.00	100.00%		$203.90
8	Change Order 1 – 2	$6,346.00	$6,346.00			$6,346.00	100.00%		$634.60
9	Change Order 3	($15,932.00)	($15,932.00)			($15,932.00)	100.00%		($1,593.20)
10	Change Order 4	$4,714.00		$4,714.00		$4,714.00	100.00%		$471.40
11	Change Order 5	($21,862.00)		($21,862.00)		($21,862.00)	100.00%		($2,186.20)
	GRAND TOTALS	$138,417.00	$52,766.00	$85,651.00	$0.00	$138,417.00	100.00%	$0.00	$13,841.70

107/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:	Nick Champi Enterprises, Inc.
Name of Customer:	**Matt Construction Corporation**
Job Location:	Fresno Chaffee Zoo
	Fresno, CA
Owner:	Chaffee Zoo
Through Date:	August 2012

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	Matt Construction
Amount of Check:	✓ $76,921.00
Check Payable to:	Nick Champi Enterprises, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of wavier and release: August 31, 2012

Amount(s) of unpaid progress payment(s): $0.00 (zero)

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Jim Kiesel

Claimant's Title: Business Manager

Claimant's Company: Nick Champi Enterprises, Inc.

Date of Signature: August 14, 2012

Initial
MATT ________
SUB ________

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

August 2012
Invoice Detail:
Floyd Johnston Construction Co Inc 334000 S

Month	Invoice	Gross	Retention	Net
August	8869	111/ (594.96) 7/	-	(594.96)
Total		$ (594.96)	$ -	(594.96)

Floyd Johnston Construction Co., Inc.

Invoice

2301 Herndon Avenue
Clovis, CA 93611-8516
Contractors License No 280281A
Phone: (559) 299-7373 Fax (559) 323-9446

INVOICE NO. **8869**

INVOICE DATE 31-Jul-12

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, CA 93728

JOB#	DESCRIPTION	%	BALANCE	AMOUNT DUE
	Credit			✓ -594.96

110/

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 3316X COST TYPE 5
PROJ. MGR. EL SUPT
ACCTING EC POST DATE 8/13
PAID DATE CHECK #

-594.96

MATT CONSTRUCTION CORPORATION
Chaffee Zoo Sea Lion Cove - MCC Job - 30303
General Conditions Employee Summary
Manhours Report shows actual time charged to job
Period covered: Week Ending 7/29/12-8/19/12

	Rate	Hours	
Project Management			
Stevan Garcia	✓ $82.00	160.00	13,120.00
Total for 1-018 L		160.00	$ 13,120.00
Project General Supervision			
Neil Matt	$140.00	8.00	1,120.00
Total for 1-022 L		8.00	$ 1,120.00
Project Supervision			
Ed Smith	✓ $83.00	160.00	13,280.00
Total for 1-030 L		160.00	$ 13,280.00
Project Accountant			
Kathleen Cutrone	✓ $53.00	39.75	2,106.75
Kathleen Cutrone - OT	✓ $73.00	2.25	164.25
Ron DeFazio	✓ $97.00	6.00	582.00
Total for 1-038 L		48.00	$ 2,853.00
Project Administrator			
Edwyna Rennie	✓ $53.00	18.00	954.00
Total for 1-042 L		18.00	$ 954.00
MIS Manager			
Carlos Beltran	✓ $65.00	2.50	162.50
Jim Klenha	$110.00	2.50	275.00
Total for 1-270 L		5.00	$ 437.50
Page Totals		399.00	114/ 31,764.50

7/

8/

MATT PAYROLL W/E 7/29/12-8/19/12

Comp Code:01 Name:MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010180	Stevan Lee Garcia	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
		08/19/12	Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
			Fresno Chaffee Zoo - GCs	30303T	$82.00	8.00	$0.00	0.00	$656.00
	Total: Stevan Lee Garcia					**160.00**		**0.00**	**$13,120.00**
Total: 010180						**160.00**		**0.00**	**$13,120.00**
010220	Neil W. Matt	08/19/12	Fresno Chaffee Zoo - GCs	30303T	$140.00	8.00	$0.00	0.00	$1,120.00
	Total: Neil W. Matt					**8.00**		**0.00**	**$1,120.00**
Total: 010220						**8.00**		**0.00**	**$1,120.00**
010300	Edwin L. Smith	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
		08/19/12	Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
			Fresno Chaffee Zoo - GCs	30303T	$83.00	8.00	$0.00	0.00	$664.00
	Total: Edwin L. Smith					**160.00**		**0.00**	**$13,280.00**
Total: 010300						**160.00**		[illegible]	**$13,280.00**

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010380	Kathleen Noel Cutrone	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.25	$73.00	0.00	$66.25
			Fresno Chaffee Zoo - GCs	30303T	$53.00	2.00	$73.00	0.00	$106.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$73.00	0.00	$53.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.75	$73.00	0.00	$39.75
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.50	$73.00	0.00	$79.50
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	1.50	$73.00	0.00	$79.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$73.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	2.00	$73.00	0.00	$106.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.00	$73.00	0.75	$54.75
			Fresno Chaffee Zoo - GCs	30303T	$53.00	2.25	$73.00	0.00	$119.25
		08/19/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	5.00	$73.00	0.00	$265.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.00	$73.00	0.50	$36.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	2.00	$73.00	0.00	$106.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.00	$73.00	1.00	$73.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	3.00	$73.00	0.00	$159.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	6.50	$73.00	0.00	$344.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	8.00	$73.00	0.00	$424.00
	Total: Kathleen Noel Cutrone					**39.75**		**2.25**	**$2,271.00**
	Ron De Fazio	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$97.00	1.00	$0.00	0.00	$97.00
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$97.00	1.00	$0.00	0.00	$97.00
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$97.00	0.50	$0.00	0.00	$48.50
			Fresno Chaffee Zoo - GCs	30303T	$97.00	0.50	$0.00	0.00	$48.50
		08/19/12	Fresno Chaffee Zoo - GCs	30303T	$97.00	1.00	$0.00	0.00	$97.00
			Fresno Chaffee Zoo - GCs	30303T	$97.00	1.00	$0.00	0.00	$97.00
			Fresno Chaffee Zoo - GCs	30303T	$97.00	1.00	$0.00	0.00	$97.00
	Total: Ron De Fazio					**6.00**		**0.00**	**$582.00**
Total: 010380						**45.75**		**2.25**	**$2,853.00**
010420	Edwyna Ruth Rennie	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$72.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	2.00	$72.00	0.00	$106.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$72.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$72.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$72.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	0.50	$72.00	0.00	$26.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
		08/19/12	Fresno Chaffee Zoo - GCs	30303T	$53.00	1.00	$72.00	0.00	$53.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	3.00	$72.00	0.00	$159.00
			Fresno Chaffee Zoo - GCs	30303T	$53.00	1.50	$72.00	0.00	$79.50
			Fresno Chaffee Zoo - GCs	30303T	$53.00	3.00	$72.00	0.00	$159.00
	Total: Edwyna Ruth Rennie					**18.00**		**0.00**	**$954.00**
Total: 010420						**18.00**		**0.00**	**$954.00**
012700	Carlos Beltran	07/29/12	Fresno Chaffee Zoo - GCs	30303T	$65.00	0.50	$85.00	0.00	$32.50
		08/05/12	Fresno Chaffee Zoo - GCs	30303T	$65.00	0.50	$85.00	0.00	$32.50
			Fresno Chaffee Zoo - GCs	30303T	$65.00	0.50	$85.00	0.00	$32.50
		08/12/12	Fresno Chaffee Zoo - GCs	30303T	$65.00	0.50	$85.00	0.00	$32.50
			Fresno Chaffee Zoo - GCs	30303T	$65.00	0.50	$85.00	0.00	$32.50
	Total: Carlos Beltran					**2.50**		**0.00**	**$162.50**
	James W. Klenha	08/19/12	Fresno Chaffee Zoo - GCs	30303T	$110.00	2.00	$0.00	0.00	$220.00
			Fresno Chaffee Zoo - GCs	30303T	$110.00	0.50	$0.00	0.00	$55.00
	Total: James W. Klenha					**2.50**		**0.00**	**$275.00**
Total: 012700						**5.00**		**0.00**	**$437.50**
Total: 92						**396.75**		**[illegible]5**	**$31,764.50**

112/

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

August-12

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

Vendor	**Inv #**	**Amount**
Matt Construction	083112	164.56
		$ 164.56

8/

Subcontract Work:	$ 282,095.72
GC Labor:	$ 31,764.50
GC Material:	$ 14,286.76
Subguard:	$ 1,004.00
Less CMiC This Period	$ (164.56)
Subtotal:	$ 328,986.42
CMiC = Subtotal X .05%	$ 164.49
Adjustment for Roundinç	$ 0.07
Current CMiC Total	**$ 164.56**

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

August 2012
Invoice Detail:
Job Site Trailer - 012300 M

Vendor	Invoice #		Amount	
Mod Space	106229640	117/	326.13	
Mod Space	106251802	118/	732.07	
Total			**1,058.20**	8/

ModSpace

INVOICE

1200 Swedesford Road
Berwyn, PA 19312

8/8

Address Service Requested

Remittance Section

Customer Number:	[redacted]
Invoice Number:	106229640
Invoice Due Date:	08/24/2012
Total Due:	**$326.13**
Amount Remitted:	$ ________

RECEIVED

JUL 30 2012

Use enclosed envelope and make payable to:

9295004565 PRESORT 4565 1 MB 0.404 P1C26 <B3>

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

MATT CONSTRUCTION

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

000003261300209524141106229640 2

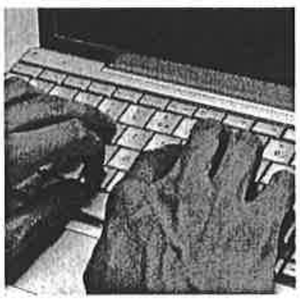
Keep lower portion for your records - Please return upper portion with your payment

ModSpace

INVOICE

Customer Name:	Matt Construction Corp.	Invoice Number:	106229640
Customer Number:	[redacted]	**Total Due:**	**$326.13**
Invoice Date:	07/25/2012	Tax ID:	54-1375284
Invoice Due Date:	08/24/2012		

Important Messages



Go Green with Online Payments

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 onlineby check or credit card.......anytime!!!
- Access your account information quickly and easily
- Accurate & Secure with auto pay options available

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [redacted] PO Number: 30303	07/08/2012-08/07/2012	$290.00	
Job:			
Contact: Ron DeFazio			
Location: Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701			
Unit(s): 638178 11.11X 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**

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	12.31	COST TYPE	M
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K	POST DATE	SK
PAID DATE		CHECK #	

PLEASE PAY THIS AMOUNT $326.13

116/

Y36LNMS9

ModSpace®

1200 Swedesford Rd. Berwyn, PA 19312

Invoice No.	Invoice Date
106251802	08/15/2012
Account No.	Due Date
209524 - 789428	09/14/2012

Tax ID No.
54-1375284

Accounts Payable
Matt Construction Corp.
9814 Norwalk Blvd, Ste 100
Ste 100
Santa Fe Springs CA 90670-2936

Modular Space Corporation
12603 Collection Center Drive
Chicago, IL 60693

Your PO/Reference Information

PO NO.: 30303
CONTACT: Ron DeFazio
LOCATION: Chaffee Zoo
890 w. belmont ave
FRESNO,CA 93701

Description		Billing Period	Amount
LEASE No. 132194 T		-	0.00
Unit(s)			
638178 11.11 X 56 WSI126015189			
BUILDING RETURN			335.00
RETURN FUEL SURCHARGE			18.00
UNBLOCK std tear down where grade +/- 6" w/in bldg envelope			125.00
REMOVE ANCHORS/TIEDOWNS			200.00
Sub Total			678.00
FRESNO - District Tax	0.73 %		4.92
FRESNO- County Tax	1.00 %		6.78
CA- State Tax	6.25 %		42.37
Total			732.07

TOTAL DUE THIS INVOICE: $732.07 US

116/

JOB NAME: Chaffee Zoo

JOB NO.	303023	ACCT:	
COST CODE	12300	COST TYPE	M
PROJ. MGR.	✓	SUPT	
ACCTING	KL	POST DATE	8/16
PAID DATE		CHECK #	

Invoice No.	Invoice Date	Amount Due	Amount Paid
106251802	08/15/2012	$732.07 US	

Account No.: 209524 - 789428

Bill To: Matt Construction Corp.
9814 Norwalk Blvd, Ste 100
Ste 100
Santa Fe Springs CA 90670-2936

Modular Space Corporation
12603 Collection Center Drive
Chicago, IL 60693

☐ Check here if address or phone number has changed.
Please note changes or correspondence on reverse side.

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

August 2012
Invoice Detail:
Safety Supplies 013200 M

Vendor	Invoice #	Amount	
B of A Visa -Stevan Garcia	60712	120/ $ 736.88	
B of A Visa -Stevan Garcia	70712	122/ 194.36	
Home Depot	62812	124/ 221.09	
Home Depot	072812CZ	128/ 288.06	
Total		**$ 1,440.39**	8/

Bank of America

MATT CONSTRUCTION CORP
[redacted]
June 07, 2012 - July 06, 2012

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/06	07/05	COMMERCIAL POOL SYSTEMS, 925-935-7665 CA	24506012187960047412798	736.88
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		$798.79

HERULA, SACHA
Account Number: [redacted]

see receipt Job# 30505
cost code 013200-M site safety

121/ $736.88 119/

013200 M

Commercial Pool Systems, Inc.
252 Appalachian Drive
Martinez, CA 94553

Voice: 925-938-7665 Fax: 925-938-7665
Email: Admin@CommercialPoolSystems.com
Contractor's License # 794637

Invoice

Date	Invoice #
6/29/2012	1206056

Bill To	Ship To
Stevan Garcia Matt Construction 894 W. Belmont Avenue Fresno, CA 93728	

P.O. Number	Terms	Due Date	Ship	Via	Client #
Fresno Zoo	Net 30 days	7/29/2012	6/4/2012	UPS Ground	M008

Item Code	Description	Quantity	U/M	Price Each	Amount
	Project: Fresno Zoo				
0414-101	Life Vest, XXL size, black and red color	2	ea	100.00	200.00T
0407-003	Life Hook Pole, 16', two sections, aluminum	2	ea	108.00	216.00T
0407-001	Life Hook, aluminum	2	ea	17.75	35.50T
0407-001-001	Life hook hardware kit	2	ea	2.25	4.50T
0405-002	Life Ring, Coast Guard approved, 24" OD	2	ea	74.75	149.50T
0405-014	Rope, 1/4"	100	ft	0.16	16.00T
2101-104	Freight / Shipping Out (Non-Taxable)	1	ea	65.82	65.82

Thank you for your business.

Subtotal	$687.32
Sales Tax (7.975%)	$49.56
Total	$736.88

120/

Bank of America

MATT CONSTRUCTION CORP
[redacted]
July 07, 2012 - August 06, 2012

Transactions

$194.36 013200M

GARCIA, STEVEN				
Account Number: [redacted]				
		Purchases and Other Charges		
07/18	07/17	SIERRA LOCK & GLASS 559-2669421 CA	24275392199000010700038	194.36
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		$194.36
GRUVER, WALTER				
Account Number: [redacted]				

123/ 119/

Job # 30303
C.C. 013200-M
BOXES & KEYS REQ'D FOR FINAL FIRE INSPECT.

Amazon.com AMZN.COM/BILL WA

Sierra Lock & Glass

Lic. # 486536

PH. 266-9421
1560 N. PALM AVENUE
FRESNO, CALIF. 93728

8-15-12

SIERRA LOCK & GLASS
1560 N PALM AVE
FRESNO, CA 93728
559-266-9421
5416845566778728

Merchant ID: 2800

Ref #: 0003

Sale

XXXXXXXXXXXX0425
VISA Entry Method: Swiped

Amount:	$	180.00
Tax:	$	14.36
Total:	$	194.36

07/17/12 14:57:10
Inv #: 000003 Appr Code: 01376G
Apprvd: Online Batch#: 000207

X
GARCIA/STEVEN

Merchant Copy
THANK YOU

122/

[redacted]

HOME DEPOT

INV062812

PM						
C.MALLER						
T.JOHNSO						
D.CONDRE						
S.GARCIA	09-30303	013200	M	$	125/ 37.86	
	09-30303	013200	M	$	127/ 83.23	$ 221.09 119/
	09-30303	014200	M	$	70.23	
	09-30303	014200	M	$	64.45	$ 134.68
	09-30303	018030	M	$	106.83	$ 106.83

[redacted]

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

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

12177

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [redacted]
MATT CONSTRUCTION CO

Purch
WILLIAI

Ship T

Custo

Store

SKU #

0000480
0000295
0000255
0000123
0000428
0000545
0000000
0000771
0000202
0000547
0000846
0000525
000097
0000532
-continu

Acc
MA

Pur
WIL

Shi

Cus

Sto

SKU

TAL
ICE

0000 .97
0000 .97
0000 .87
0000 .87
0000 .87
0000 .87
000 .87
000 .87
-con

Acct #: [redacted]
MATT C

Purch
WILLIA

Ship T

Custo

Store

SKU #

0000538
0000264

3

CC

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 6024928

Ship To:

Purchase Order/ Job Name: 30303CHAFFEEZOO

Amount Due: 37.86

Customer Agreement #:

Transaction Date: 06/12/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000897586	CHISEL KIT	1.0000 EA	12.96	12.96
0000563239	20OZ. HMER	1.0000 EA	13.97	13.97
0000438557	TAPE 1000FT	1.0000 EA	7.97	7.97
			SUBTOTAL	34.90
			TAX	2.96
			SHIPPING	0.00
			TOTAL	37.86

124/

09-30 303
CC 013200 M

NNNN-NNNN-NNNY-NNNN
F94471820003720022

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

12189

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct # [redacted]
MATT CONSTRUCTION CO

Purchased by: OH RICI **Invoice:**

Ship T

Custon

Store #

SKU #

00002517
00002517

Acct # [redacted]
MATT CONSTRUCTION CO

Purchased by: HOF **Invoice:**

Shi

Cus

Sto

SKU	TAL ICE
0000	.44
0000	.89
0000	.97
0000	.44
0000	.97
0000	.78
0000	.97
0000	.97

-conti

26016 F

Acct # [redacted]
MATT C

Purcha
HOFFM

Ship T

Custon

Store #

SKU #

00006442
00006231

26
C

Acct # [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 1785626

Ship To:

Purchase Order/ Job Name: 30303CHAFFEEZOO

Amount Due: 183.23

Customer Agreement #:

Transaction Date: 06/27/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000921854	GE ULT SIL	1.0000 EA	7.97	7.97
0000100510	2GAL BUCKET	1.0000 EA	3.58	3.58
0000115592	EDGE LOCK 1"	1.0000 EA	5.87	5.87
0000442770	SCRP COMBKIT	1.0000 EA	6.97	6.97
0000194559	60A RVL 6P	1.0000 EA	8.37	8.37
0000301679	SCRAPW/10B	1.0000 EA	2.97	2.97
0000824339	36PK TWLS	1.0000 EA	14.97	14.97
0000772480	6" HMMRKNF	1.0000 EA	8.97	8.97

-continued

09-30303

NNNN-NNNN-NNNY-NNNN
F944718200037200034

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

12190

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 1785626

Ship To:

Purchase Order/ Job Name: 30303CHAFFEEZOO

Amount Due: 183.23

Customer Agreement #:

Transaction Date: 06/27/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000222193	20 FAST SET	1.0000 EA	8.20	8.20
0000222197	40 FAST SET	1.0000 EA	8.20	8.20
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000490070	EXT MNT TAPE	1.0000 EA	4.97	4.97
0000649813	GOOFOFF4.5OZ	1.0000 EA	3.57	3.57
0000752277	SB LRG SNDSP	1.0000 EA	4.28	4.28

-continued

09 - 30303

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 1785626

Ship To:

Purchase Order/ Job Name: 30303CHAFFEEZOO

Amount Due: 183.23

Customer Agreement #:

Transaction Date: 06/27/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000586773	JOINT TAPE	1.0000 EA	1.35	1.35
0000656157	HD/CLK/STD	1.0000 EA	13.97	13.97
	SUBTOTAL			168.91
	TAX			14.32
	SHIPPING			0.00
	TOTAL			183.23

124/

09 - 30303
CC 013200 M

NNNN-NNNN-NNNY-NNNN
F94471820003720035

Account#:6035-3225-0114-2347 HOME DEPOT

INV72712CZ 7/27/2012 $ 288.06

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount	
S.GARCIA	09-30303T		013200	M	$ 129/ 165.09	
	09-30303T		013200	M	$ 130/ 14.58	
	09-30303T		013200	M	$ 131/ 42.48	
	09-30303T		013200	M	$ 132/ 16.35	
	09-30303T		013200	M	$ 133/ 49.56	$ 288.06 119/

G&A ADM 01-01.7180

$ 288.06 $ 288.06

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

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2501142347
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

BILL TO:
[redacted]
MATT CONSTRUCTION CO

09-30303 T
013200 M

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$165.09	07/16/12	08/18/12	2781951
PO: 30303	Store: 8529, SELMA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GRASS RUG	000077595700003000008	1.0000 EA	$18.87	$18.87
GRASS RUG	000077595700003000008	1.0000 EA	$18.87	$18.87
C 4 PACK BAT	000028244200005000010	1.0000 PK	$6.98	$6.98
AA 8-PACK	000010332800005000010	1.0000 PK	$6.38	$6.38
DRYDEX PT	000010628200035000006	1.0000 EA	$5.48	$5.48
STUCCO 2X60	000020909300005000006	1.0000 EA	$7.97	$7.97
GRASS RUG	000077595700003000008	1.0000 EA	$18.87	$18.87
MINI CLAMP	000076363700002000004	1.0000 EA	$19.97	$19.97
6D NAILS	000075033600003000002	40.0000 EA	$0.10	$4.00
QK SET EPOXY	000023363800004000004	1.0000 EA	$5.47	$5.47
QK SET EPOXY	000023363800004000004	1.0000 EA	$5.47	$5.47
3X VF 220	000074746500038000005	1.0000 EA	$3.97	$3.97
3X SF 320	000074607900038000005	1.0000 EA	$3.97	$3.97
PTN15681	000013302500003000023	1.0000 BX	$8.47	$8.47
3"FMXGRPSCRP	000072081100037000002	1.0000 EA	$8.97	$8.97
TEMP HDBD	000083277700004000003	1.0000 EA	$8.48	$8.48

Purchased by: SMITH ED

SUBTOTAL	$152.19
TAX	$12.90
SHIPPING	$0.00
TOTAL	$165.09

128/

G385120900037800017
NNNN-NNNY-NNNN-NNNN

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2501142347
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

BILL TO:
[redacted]
MATT CONSTRUCTION CO

09.30303T
CC 013200m

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$14.58	07/17/12	08/18/12	1023963
PO: CHAFFEEZOO30303	Store: 8529, SELMA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOSCH BIT	000015625700000700008	1.0000 EA	$8.97	$8.97
3D HG FINISH	000045473700000300014	1.0000 EA	$4.47	$4.47

Purchased by: SMITH ED

SUBTOTAL	$13.44
TAX	$1.14
SHIPPING	$0.00
TOTAL	$14.58

128/

"G38512090037900018"
NNNN-NNNY-NNNN-NNNN

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2501142347
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

G3851209003790002З
NNNN-NNNY-NNNN-NNNN

BILL TO:
[redacted]
MATT CONSTRUCTION CO

09-30303 T
CC 013200 M

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$42.48 128/	07/21/12	08/18/12	7016777

PO: CHAFFEE30303 | Store: 8529, SELMA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOSCH BIT	000015625700000700008	1.0000 EA	$8.97	$8.97
BOSCHBIT	000015625400000700008	1.0000 EA	$8.97	$8.97
DOORSTOP	000016174100000400004	1.0000 EA	$4.47	$4.47
5/16 SQ CUTT	000015075400000700012	1.0000 EA	$6.20	$6.20
1/4OVHISPCUT	000015077000000700012	1.0000 EA	$6.34	$6.34

continued

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2501142347
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

09- 30303T 013200 M

Invoice #:
7016777
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DOORSTOP	000016199900004000004	1.0000 EA	$4.21	$4.21

Purchased by: SMITH ED

SUBTOTAL	$39.16
TAX	$3.32
SHIPPING	$0.00
TOTAL	$42.48

BILL TO:
[redacted]
MATT CONSTRUCTION CO

09-30303T
CC 013200 M

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$16.35	07/21/12	08/18/12	7017532
PO: CHAFFEEZOO30303	Store: 1014, FRESNO		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/16 SQ CUTT	000015075400007000012	1.0000 EA	$6.20	$6.20
DOORSTOP	000016174100004000004	1.0000 EA	$4.47	$4.47
DOORSTOP	000016174100004000004	1.0000 EA	$4.47	$4.47

Purchased by: SMITH ED

SUBTOTAL	$15.14
TAX	$1.21
SHIPPING	$0.00
TOTAL	$16.35

128/

NNNN-NNNY-NNNN-NNNN

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2501142347
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

Purchased by: ALVA

BILL TO:
Acct: 6035 3225 0114 2347
MATT CONSTRUCTION CO

09-303031
CC 013200M

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$49.56	07/26/12	08/18/12	2017710

PO: CHAFFEEZOO30303 Store: 8529, SELMA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36PK TWLS	000082433900000400020	1.0000 EA	$14.97	$14.97
2X OREGANO	000061394400000300002	1.0000 EA	$3.87	$3.87
2X OREGANO	000061394400000300002	1.0000 EA	$3.87	$3.87
HUSKY 50CT	000026700000000400003	1.0000 EA	$22.97	$22.97

Purchased by: SMITH ED

SUBTOTAL	$45.68
TAX	$3.88
SHIPPING	$0.00
TOTAL	$49.56

128/

G3851209003790002S
NNNN-NNNY-NNNN-NNNN

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

August 2012
Invoice Detail:
Job Daily Clean Up 014200 M

Vendor	Invoice #	Amount
Home Depot	62812	135/ 134.68
R.H.Kiggins	KIG13	138/ 320.00
R.H.Kiggins	11608	141/ ,980.00
Total		**$ 3,434.68** 8/

Account#:6035-3225-0114-2347 HOME DEPOT

INV062812 6/28/2012 [redacted]

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount			
[redacted]	32004T		012500	M	$	[redacted]		
	32004T		012500	M	$	[redacted]		
	32004T		012500	M	$	[redacted]		
	32004T		012500	M	$	[redacted]	$	[redacted]
[redacted]	C29011		018030	M	$	[redacted]		
	C29011		018030	M	$	[redacted]		
	C29011		018030	M	$	[redacted]		
	C29011		018030	M	$	[redacted]	$	[redacted]
[redacted]	C31011		018030	M	$	[redacted]		
	C31011		018030	M	$	[redacted]		
	C31011		018030	M	$	[redacted]	$	[redacted]
[redacted]	09-30303		013200	M	$	[redacted]		
	09-30303		013200	M	$	[redacted]	$	[redacted]
	09-30303		014200	M	$	136/ 70.23		
	09-30303		014200	M	$	137/ 64.45	$	134.68 134/
	09-30303		018030	M	$	106.83	$	106.83

[redacted]

[redacted]

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

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

12173

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [redacted]
MATT CONSTRUCTION CO

Purcha:
MOLNAF

Ship To

Custom

Store #,

SKU #

00002371!
00003646(
00006120(

31

Cc

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 1018677

Ship To:

Purchase Order/ Job Name: 30303CHAFFEEZOO

Amount Due: 70.23

Customer Agreement #:

Transaction Date: 06/07/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000335620	ENERG E2 AAA	1.0000 PK	9.97	9.97
0000262442	C 4 PACK BAT	1.0000 PK	6.98	6.98
0000510204	GRT STF BIG	3.0000 EA	4.96	14.88
0000390814	20PK TWLS	2.0000 EA	9.97	19.94
0000609982	LITH 9V-2	1.0000 EA	12.97	12.97
		SUBTOTAL		64.74
		TAX		5.49
		SHIPPING		0.00
		TOTAL		70.23

135/

09-30303
CC 014200M

Acct #: [redacted]
MATT C

Purcha
IBARRA

Ship To

Custom

Store #,

SKU #

00004222!
00006247
00001347(

3

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: THIRKILL DEAN

Invoice: 1120556

Ship To:

Customer Agreement #:

Store #, Location: 6662,

SKU #	PRODUCT	TOTAL PRICE
0000421037	FLASHING	127.98
		127.98
		9.28
		0.00
		[redacted]

31015
CC

NNNN-NNNN-NNNY-NNNN
F944718200037200018

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

12180

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [redacted]
MATT CONSTRUCTION CO

Purch
RAKO

Ship T

Custo

Store

SKU #

0000575
0000575
0000575
0000575
0000575
000000
0000575
-continu

Acct #: [redacted]
MATT C STRUCTION CO

Purch
RAKOV

Ship T

Custo

Store

SKU #

600044
000067

CC

Acct #
MATT

Purch
IBARR

Ship T

Custo

Store

SKU #

000068
000068
000090
000082
000057

CC

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
9026416

Ship To:

Purchase Order/ Job Name:
30303CHAFFEEZOO

Amount Due: 64.45

Customer Agreement #:

Transaction Date: 06/19/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000581827	48 PK TERRY	1.0000 EA	14.48	14.48
0000755249	SOFT BRUSH	1.0000 EA	9.98	9.98
0000690969	TRASH BAGS	1.0000 EA	15.98	15.98
0000469848	TEL-POLE	1.0000 EA	18.97	18.97

SUBTOTAL	59.41
TAX	5.04
SHIPPING	0.00
TOTAL	64.45

135/

09-30303
CC 014200M

NNNN-NNNN-NNNY-NNNN
F9447182000372002S

8/15

R.H. KIGGINS CONSTRUCTION INC.

4735 E. Floradora, Fresno, CA 93703-4506 ph 559.251.8661 fax 559.251.8627 jkiggins@sbcglobal.net

Change Order Request

To: Stevan Garcia
Matt Construction

From: John Kiggins
COR No: KIG13
Date: 08/06/12

Re: Zoo, Sea Lion Exhibit
General labor 7-27-12

ref	detail	unit		unit cost	total
	Labor 7-27-12	16	hrs	$ 75.00 / hrs	$ 1,200
	Subtotal				$ 1,200
	Profit 10%				$ 120
	Total KIG13 General labor 7-27-12				$ 1,320 134/

All job conditions and exclusions of original bid proposal apply.

Thank you,

John Kiggins

JOB NAME: Chaffee Zoo

JOB NO.	50303	ACCT:	
COST CODE	01420	COST TYPE	M
PROJ. MGR	[illegible]	SUPT	
ACCTING	[illegible]	POST DATE	8/16
PAID DATE		CHECK #	

DAILY REPORT/INFORME DIARIO

GGINS
RUCTION INC.

Job/Trabajo: 200	Truck #
Foreman: marcos Guzman	Concrete Yards poured:
Day: M T W TH F S S	Date/Fetcha: 7-27-12

Employee's signature and inital confirms: Hours, Corrections, Breaks, Lunch, and No Work Injury (authorized and permitted) as marked below. *La firma y iniciales confirma recesos, lunche, y no accidente en el trabajo.*	marcos Guzman	Teodoro Piedra								
START TIME	6:00	6:00								
LUNCH - OUT	10:00	10:[illegible]								
LUNCH - IN	10:30	10:30								
END TIME	2:30	2:30								
INITIAL	M.G	T.P.								
1 If total hours worked is 10 - 12 and you want to take your 2nd lunch break. OUT *Si el total horas trabajas es 10 - 12 y puedes tomar 2nd lunche?*										
IN										
If total hours worked is 10 - 12 hours and you want to waive your 2nd lunch. Write WAIVE *Si trabajas de 10 - 12 horas y quieres rechasar el lunche escribe Rechaso o Waive*										
Meal period waiver is in effect if you choose to waive your 2nd lunch. *El periode del 2nd lunche es en fecto si usted o rechasa o waive.*										
2 If total hours worked is 12:01 - 14:59, a 2nd lunch break is required. OUT *Si el total horas trabajas es 12:01 - 14:59, 2nd lunche es requerido.*										
IN										
3 If total hours worked is 15:00 - 19:59, a 3rd lunch break is required. OUT *Si el total horas trabajas es 15:00 - 19:59, 3rd lunche es requerido.*										
IN										
4 If no lunch: Explain Why? *No lunche: Explique pour que?*										
"On-Duty" meal waiver is in effect if no lunch is taken due to concrete pour. *"Trabajando" es rechasar el lunche por estar tirando cemento es en efecto.*										
5 Did you receive a 10 minute break for every 3.5 - 4 hours worked? Circle Yes or No *Usted recibio un descanso de 10 minutos por cada 3.5 - 4 horas trabajadas? Si or No*	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No
6 Check if you received a work injury today *Marcar si reibiste una lesion en el trabajo hoy*										

FOREMAN: In case of work injury: Employee's name & type of injury:
Si hay un acidente: Apunte el nombre del empleado y tipo de acidente

BELOW IS FOR OFFICE USE ONLY: FOREMAN PLEASE ALLOCATE HOURS FOR EACH EMPLOYEE
ANY CORRECTIONS MADE BY THE OFFICE BELOW WILL NOT AFFECT YOUR ACTUAL HOURS WORKED AS RECORDED ABOVE.
Mayor Domos favor. Acomodar las horas de cada trabajador que trabajo hoy. Para informacion de la officina so lamente.
Cualquiera correcion hecha por la officina no affecta sus horas actuales ni sus records.

1 Labor (Includes Loading/Unloading)	8	8								
2 Setup/Install										
3 Finish Concrete										
4 Rebar										
5 Driver (Only Start & End)										
TOTAL:	8	8								

EXTRA WORK AUTHORIZATION/AUTORIZACION ADICIONAL DEL TRABAJO

Description of extra work/Descrepcion del trabajo:
Hours/Horas:
Overtime hours/Horas extras:
Travel hours/Horas de recorrido:
Materials-concrete, lumber, etc./Materiales-concreto, madera de construction, etc.:
Tools-tractor, rotohammer, etc./Herraminentas-tractor, rotohammer, etc.:
SIGNATURE AUTHORIZING EXTRA WORK:
FIRMA QUE AUTORIZA EL TRABAJO ADICIONAL:

Kathleen Rojas

From: Stevan Garcia
Sent: Monday, August 06, 2012 10:55 AM
To: Kathleen Rojas
Subject: FW: KIG 13 Matt labor
Attachments: KIG13 Seal Lion Labor for Matt.pdf

Good morning Kat,

See attached Site Labor invoice from RH Kiggins

Cost Code 142000-M

Stevan

From: DKiggins [mailto:DKiggins@sbcglobal.net]
Sent: Monday, August 06, 2012 10:15 AM
To: Stevan Garcia
Subject: KIG 13 Matt labor

Stevan,

Let me know if you have any questions.

R.H. KIGGINS CONSTRUCTION INC.
4735 E Floradora
Fresno, CA 93703

8/22

Invoice

Date	Invoice #
8/13/2012	11608

Bill To

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

Project
Chaffee Zoo Labor

Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt
CONTRACT	3,960.00	3,960.00	100.00%	100.00%	0.00
KIG9	1,320.00	1,320.00	100.00%	100.00%	0.00
KIG11	1,320.00	1,320.00	100.00%	100.00%	0.00
KIG13	1,320.00			100.0[illegible] 142/	1,320.00
KIG16	660.00			100.00%	660.00
SUBTOTAL	8,580.00			23.08%	1,980.00

JOB NAME: Chaffee Zoo

JOB NO.	50505	**ACCT:**	
COST CODE	01-4200	**COST TYPE**	M
PROJ. MGR.		**SUPT**	
ACCTING	TC	**POST DATE**	8/13
PAID DATE		**CHECK #**	

Total $1,980.00 134/

R.H. KIGGINS CONSTRUCTION INC.

4735 E. Floradora, Fresno, CA 93703-4506 ph 559.251.8661 fax 559.251.8627 jkiggins@sbcglobal.net

Change Order Request

To: Stevan Garcia
Matt Construction

From: John Kiggins
COR No: KIG13
Date: 08/06/12

Re: Zoo, Sea Lion Exhibit
General labor 7-27-12

ref	detail	unit	unit cost	total
	Labor 7-27-12	16 hrs	$ 75.00 / hrs	$ 1,200
	Subtotal			$ 1,200
	Profit 10%			$ 120
	Total KIG13 General labor 7-27-12			$ 1,320

141/

All job conditions and exclusions of original bid proposal apply.

Thank you,

John Kiggins

GGINS
RUCTION INC.

ILY REPORT/INFORME DIA O

Job/Trabajo: 200	Truck #
Foreman: marcos Guzma	Concrete Yards poured:
Day: M T W TH (F) S S	Date/Fetcha: 7-27-12

ployee's signature and inital confirms: urs, Corrections, Breaks, Lunch, and No Work Injury (authorized and permitted) as marked below.

La firma y iniciales confirma recesos, luncho, y no accidento en el trabajo.

Employee	marcos Guzman	Teodoro Piedra									
START TIME	6:00	6:00									
LUNCH - OUT	10:00	10:00									
LUNCH - IN	10:30	10:30									
END TIME	2:30	2:30									
INITIAL	M.G	T.P									
1 If total hours worked is 10 - 12 and you want to take your 2nd lunch break. *Si el total horas trabajas es 10 - 12 y puedes tomar 2nd lunche?* OUT											
IN											
If total hours worked is 10 - 12 hours and you want to waive your 2nd lunch. Write WAIVE. Si trabajas de 10 - 12 horas y quieres *rechasar el lunche escribe* Rechaso o Waive											
Meal period waiver is in effect if you choose to waive your 2nd lunch. *El periode del 2nd lunche es en fecto si usted o rechasa o waive.*											
2 If total hours worked is 12:01 - 14:59, a 2nd lunch break is required. *Si el total horas trabajas es 12:01 - 14:59, 2nd lunche es requerido.* OUT											
IN											
3 If total hours worked is 15:00 - 19:59, a 3rd lunch break is required. *Si el total horas trabajas es 15:00 - 19:59, 3rd lunche es requerido.* OUT											
IN											
4 If no lunch: Explain Why? *No lunche: Explique pour que?*											
"On-Duty" meal waiver is in effect if no lunch is taken due to concrete pour. *"Trabajando" es rechasar el lunche por estar tirando cemento es en efecto.*											
5 Did you receive a 10 minute break for every 3.5 - 4 hours worked? Circle Yes or No. *Usted recibio un descanso de 10 minutos por cada 3.5 - 4 horas trabajadas? Si or No*	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	
6 Check if you received a work injury today. *Marcar si reibiste una lesion en el trabajo hoy*											

FOREMAN: In case of work injury: Employee's name & type of injury:
Si hay un acidente: Apunte el nombre del empleado y tipo de acidente

BELOW IS FOR OFFICE USE ONLY: FOREMAN PLEASE ALLOCATE HOURS FOR EACH EMPLOYEE
ANY CORRECTIONS MADE BY THE OFFICE BELOW WILL NOT AFFECT YOUR ACTUAL HOURS WORKED AS PECORDED ABOVE.
Mayor Domos favor. Acomodar las horas de cada trabajador que trabajo hoy. Para informacion de la officina so lamente.
Cualquiera correcion hecha por la officina no affecta sus horas actuales ni sus records.

1 Labor (includes Loading/Unloading)	8	8									
2 Setup/Install											
3 Finish Concrete											
4 Rebar											
5 Driver (Only Start & End)											
TOTAL:	8	8									

EXTRA WORK AUTHORIZATION/AUTORIZACION ADICIONAL DEL TRABAJO

Description of extra work/Descrepcion del trabajo:

Hours/Horas:

Overtime hours/Horas extras:

Travel hours/Horas de recorrido:

Materials-concrete, lumber, etc./Materiales-concreto, madera de construction, etc.:

Tools-tractor, rotohammer, etc./Herraminentas-tractor, rotohammer, etc.:

SIGNATURE AUTHORIZING EXTRA WORK:

FIRMA QUE AUTORIZA EL TRABAJO ADICIONAL:

DAILY REPORT/INFORME DIARIO

RH KIGGINS CONSTRUCTION INC.

Job/Trabajo: Chaffe Zoo		Truck # 25	
Foreman: Sal Martinez		Concrete Yards poured: 3	
Day: M T W TH (F) S S		Date/Fetcha: 8-10-12	

Employee's signature and inital confirms: Hours, Corrections, Breaks, Lunch , and No Work Injury (authorized and permitted) as marked below. *La firma y iniclales confirma recesos, lunche, y no accidente en el trabajo.*	Sal Martinez	Gerardo Benitos								
START TIME	345	4:00								
LUNCH - OUT	—	—								
LUNCH - IN	—	—								
END TIME	9:00	830								
INITIAL	SM	GB								
1 If total hours worked is 10 - 12 and you want to take your 2nd lunch break. OUT *Si el total horas trabajas es 10 - 12 y puedes tomar 2nd lunche?* IN										
If total hours worked is 10 - 12 hours and you want to waive your 2nd lunch. Write WAIVE *Si trabajas de 10 - 12 horas y quieres rechasar el lunche escribe Rechaso o Waive*										
Meal period waiver is in effect if you choose to waive your 2nd lunch. *El periode del 2nd lunche es en fecto si usted o rechasa o waive.*										
2 If total hours worked is 12:01 - 14:59, a 2nd lunch break is required. OUT *Si el total horas trabajas es 12:01 - 14:59, 2nd lunche es requerido.* IN										
3 If total hours worked is 15:00 - 19:59, a 3rd lunch break is required. OUT *Si el total horas trabajas es 15:00 - 19:59, 3rd lunche es requerido.* IN										
4 If no lunch: Explain Why? *No lunche: Explique pour que?*										
"On-Duty" meal waiver is in effect if no lunch is taken due to concrete pour. *"Trabajando" es rechasar el lunche por estar tirando cemento es en efecto.*										
5 Did you receive a 10 minute break for every 3.5 - 4 hours worked? Circle Yes or No *Usted recibio un descanso de 10 minutos por cada 3.5 - 4 horas trabajadas? Si or No*	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No	Yes/Si No
6 Check if you received a work injury today *Marcar si reibiste úna lesion en el trabajo hoy*										

FOREMAN: In case of work injury: Employee's name & type of injury:
Si hay un acidente: Apunte el nombre del empleado y tipo de acidente

BELOW IS FOR OFFICE USE ONLY: FOREMAN PLEASE ALLOCATE HOURS FOR EACH EMPLOYEE
ANY CORRECTIONS MADE BY THE OFFICE BELOW WILL NOT AFFECT YOUR ACTUAL HOURS WORKED AS RECORDED ABOVE.
Mayor Domos favor. Acomodar las horas de cada trabajador que trabajo hoy. Para informacion de la officina so lamente.
Cualquiera correcion hecha por la officina no affecta sus horas actuales ni sus records.

1 Labor (includes Loading/Unloading)										
2 Setup/Install										
3 Finish Concrete	5	4½								
4 Rebar										
5 Driver (Only Start & End)	15									
TOTAL:	515	4½								

EXTRA WORK AUTHORIZATION/AUTORIZACION ADICIONAL DEL TRABAJO

Description of extra work/Descrepcion del trabajo: Chaffee Zoo
Hours/Horas: 10½
Overtime hours/Horas extras:
Travel hours/Horas de recorrido:
Materials-concrete, lumber, etc./Materiales-concreto, madera de construction, etc.: Rotohammer
Tools-tractor, rotohammer, etc./Herraminentas-tractor, rotohammer, etc.:
SIGNATURE AUTHORIZING EXTRA WORK:
FIRMA QUE AUTORIZA EL TRABAJO ADICIONAL: Juan Farina

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

August 2012
Invoice Detail:
Dumpster Service 014500 M

Vendor	Invoice #		Amount
Kroeker	1126129	146/	$ 369.49
Kroeker	1126146	147/	276.97
Kroeker	1126245	148/	625.72
Total			**$ 1,272.18** 8/

8/15

KROEKER, INC.
DEMOLITION AND RECYCLING
4627 S. CHESTNUT AVENUE
FRESNO, CALIFORNIA 93725
559.237.3764 FAX 559.268.3366
CA LIC. #621866 AZ LIC. #131453
NV LIC. #50909

CUSTOMER #: [redacted]
INVOICE #: 1126129
INVOICE DATE: 07/25/12
DUE DATE: 08/24/12
YOUR REF#: EXCHANGE

RECEIVED
JUL 27 2012
MATT CONSTRUCTION

BILL TO:
MATT CONSTRUCTION
9814 NORWALK BLVD #100
SANTA FE SPRINGS, CA 90670

JOB: R11478
MATT / FRESNO CHAFFEE ZOO
894 W. BELMONT
$$130/$45per ton/10% CITY FEE
FRESNO CITY, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
07/23/12			
HAULING RATE FOR BOX#187	1.00 BOX	130.000 / BOX	130.00
36020 GROSS			
27580 TARE			
8440 NET	4.22 TON	45.000 / TON	189.90
5% FUEL SURCHARGE			16.00
10% FRESNO CITY FRANCHISE FEE			33.59
		NET DUE:	369.49

145/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	02450	COST TYPE	M
PROJ. MGR.	Allan	SUPT	
ACCTING	K	POST DATE	8/6
PAID DATE		CHECK #	

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER

Past due accounts will be charged 1.5% per month

8/15

KROEKER, INC.
DEMOLITION AND RECYCLING
4627 S. CHESTNUT AVENUE
FRESNO, CALIFORNIA 93725
559.237.3764 FAX 559.268.3366
CA LIC. #621866 AZ LIC. #131453
NV LIC. #50909

CUSTOMER #: [redacted]
INVOICE #: 1126146
INVOICE DATE: 07/25/12
DUE DATE: 08/24/12
YOUR REF#: EXHANGE

RECEIVED
JUL 30 2012
MATT CONSTRUCTION

BILL TO:
MATT CONSTRUCTION
9814 NORWALK BLVD #100
SANTA FE SPRINGS, CA 90670

JOB: R12049
FRESNO CHAFEE ZOO
894 W. BELMONT
$225/CC 150/50 10% CITY FEE
FRESNO, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
07/24/12			
HAULING RATE FOR BOX#238	1.00 BOX	130.000 / BOX	130.00
ORIGINALLY CHAFFFE ZOO'S CONTAINER- USED BY MATT CONSTRUCTION			
30540 GROSS			
25660 TARE			
4880 NET	2.44 TON	45.000 / TON	109.80
5% FUEL SURCHARGE			11.99
10% FRESNO CITY FRANCHISE FEE			25.18
		NET DUE:	276.97

145/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 2-F500 COST TYPE M
PROJ. MGR. [illegible] SUPT
ACCTING K POST DATE 8/6
PAID DATE CHECK #

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER

Past due accounts will be charged 1.5% per month

8/15

KROEKER, INC.
DEMOLITION AND RECYCLING
4627 S. CHESTNUT AVENUE
FRESNO, CALIFORNIA 93725
559.237.3764 FAX 559.268.3366
CA LIC. #621866 AZ LIC. #131453
NV LIC. #50909

CUSTOMER #: [redacted]
INVOICE #: 1126245
INVOICE DATE: 07/31/12
DUE DATE: 08/30/12
YOUR REF#: EXCHANGE

RECEIVED
AUG 06 2012
MATT CONSTRUCTION

BILL TO:
MATT CONSTRUCTION
9814 NORWALK BLVD #100
SANTA FE SPRINGS, CA 90670

JOB: R11478
MATT / FRESNO CHAFFEE ZOO
894 W. BELMONT
$$130/$45per ton/10% CITY FEE
FRESNO CITY, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
07/30/12			
HAULING RATE FOR BOX#30	1.00 BOX	130.000 / BOX	130.00
35840 GROSS			
27540 TARE			
8300 NET	4.15 TON	45.000 / TON	186.75
HAULING RATE FOR BOX#286-CONCRETE	1.00 BOX	225.000 / BOX	225.00
5% FUEL SURCHARGE			27.09
10% FRESNO CITY FRANCHISE FEE			56.88
		NET DUE:	625.72

145/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo
JOB NO. 30303
COST CODE K150X
PROJ. MGR. [illegible]
ACCTING E
PAID DATE
ACCT:
COST TYPE M
SUPT
POST DATE 8/6
CHECK #

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER

Past due accounts will be charged 1.5% per month

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

August 2012
Invoice Detail:
Drinking Water 015040 M

Vendor	Invoice #	Amount	
Culligan	80112	150/ $ 28.57	
Total		**$ 28.57**	8/

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

8/15

RECEIVED
AUG 06 2012

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	PAY THIS AMOUNT	ACCOUNT NUMBER
08/01/2012	$28.57	[redacted]

PAY BY DATE: AUG 20 — AMOUNT PAID $

ADDRESSEE:
00670
MATT CONSTRUCTION
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS, CA 90670-2997

MATT CONSTRUCTION

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

BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
CUSTOMER: MATT CONSTRUCTION

PREVIOUS BALANCE: $136.85

DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
07/16/2012	-1.00	PAYMENT - CHECK	144904	-136.85	0.00
07/16/2012	1.00	BW-PURIFIED 5-GAL	800322825	7.95	7.95
07/30/2012	1.00	BW-PURIFIED 5-GAL	800324441	7.95	15.90
08/01/2012	1.00	HOT/COLD DISPENSER		11.00	26.90
08/01/2012	1.00	MONTHLY SERVICE FEE		1.67	28.57

JOB NAME: Chaffee Zoo
JOB NO. 30302 ACCT:
COST CODE 15040 COST TYPE M
PROJ. MGR [illegible] SUPT
ACCTING POST DATE 8/7
PAID DATE CHECK #

Service 08/01-08/31

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

FINANCE CHARGE SCHEDULE

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

Balance Due $28.57

0-30	31-60	61-90	Over 90
28.57	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
C/O-STEVAN GARCIA
504 W BELMONT
FRESNO CA 93728

Next Deliveries: 08/13/12 08/27/12 09/11/12 09/25/12

MAKE BILL PAYING EASY WITH AUTO PAY-
CONTACT OUR OFFICE TO ENROLL TODAY!
AUTOMATED BILL PAYMENT FROM YOUR
CREDIT CARD, CHECKING ACCOUNT, or EMAIL STATEMENTS

STATEMENT DATE	ACCOUNT NUMBER	NAME
08/01/2012	[redacted]	MATT CONSTRUCTION

246108

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

August 2012
Invoice Detail:
Construction Signs 015240 M

Vendor	Invoice #	Amount
B of A Visa - Stevan Garcia	60612	$ 152/ 197.00)
B of A Visa - Stevan Garcia	60612	213.45
Total		**$ 16.45** 8/

$197.00 previously billed, credited, re-bill w/sales & use tax

Bank of America

MATT CONSTRUCTION CORP
[redacted]
May 07, 2012 - June 06, 2012

See attached sales/use tax accrual

Safety Vests

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/18	05/16	REI 112 FRESNO FRESNO CA Job #30303	24717052138691383359714 CC# 13200 M	300.17
05/21	05/19	COMPLIANCESIGNS.COM 800-578-1245 IL Job # 30303	24733092140200992100469 CC# 15	197.00
05/23	05/21	THE HOME DEPOT 684 CLOVIS CA see receipts	24610432143010175797079	16.46
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	01-30303	$533.46

154/

151/

Code signage

GRUVER, WALTER
A[redacted]unt Number: [redacted]

014200 M

LAMAR [redacted]OBERT
Accou[redacted]Number: [redacted]

Payments and Other Credits

1-800-578-1245
ComplianceSigns.com

PACKING LIST

Order Number: 152500

Order Date: Fri May 18 12:04:29 2012

Bill To:

Stevan Garcia
Matt Construction
9814 Norwalk Boulevard, Suite 100
Santa Fe Springs, CA 90670

Phone: 559-333-2341
Email: sgarcia@mattconstruction.com

Ship To:

Stevan Garcia
Matt Construction
894 West Belmont
Fresno, CA 93728

Phone: 559-333-2341

Order #152500, Date: Fri May 18 12:04:29 2012

Qty.	Image	Name	SKU	Each	Total
1		RRE-110_DCTS_Set_White_on_Taupe - RESTROOM (with Braille = restroom)	RRE-110_DCTS_Set_White_on_Taupe	$86.00	**$86.00**
		ADA_Acrylic DESIGNER 12 in. diameter + 9x6 in. $86.00			
1		RRE-680-CUSTOM_White_on_Taupe - CUSTOM WORDING WITH BRAILLE (with Braille = custom wording)	RRE-680-CUSTOM_White_on_Taupe	$16.00	**$16.00**
		ADA_Acrylic DESIGNER 6x6 in. $16.00 WORDING-BRAILLE = Men's Changing Room			
1		RRE-680-CUSTOM_White_on_Taupe - CUSTOM WORDING WITH BRAILLE (with Braille = custom wording)	RRE-680-CUSTOM_White_on_Taupe	$16.00	**$16.00**
		ADA_Acrylic DESIGNER 6x6 in. $16.00 WORDING-BRAILLE = Women's Changing Room			
2		RRE-655_White_on_Taupe - EXIT (with Braille = exit)	RRE-655_White_on_Taupe	$14.00	**$28.00**
		ADA_Acrylic DESIGNER 6x4 in. $14.00			
1		RRE-680-CUSTOM_White_on_Taupe - CUSTOM WORDING WITH BRAILLE (with Braille =	RRE-680-CUSTOM_White_on_Taupe	$16.00	**$16.00**

custom wording)

ADA_Acrylic DESIGNER 6x6 in. $16.00
WORDING-BRAILLE = Ozone Generator

2	CustomSignGen3	CustomSG3	$13.00	**$26.00**

Aluminum 10x7 in. $13.00
https://www.compliancesigns.com/cgi-compliancesigns/sign.pl?id=108758&_Line1=CAUTION&_Line2=Oxidizer In Use&_Line3=

Subtotal:	$188.00
Shipping: STANDARD Shipping --- [Ground]	$9.00
Tax Total: No Tax (0.00)	$0.00
Total:	**$197.00**

152/

Comments:
[PAID by CC: Visa **********888607]

8.75 sales/use tax 16.45 (on $188

213.45

Please email proof of signs prior to fabrication for approval; sgarcia@mattconstruction.com

ORDER RECEIPT

www.ComplianceSigns.com | sales@compliancesigns.com
56 South Main Street Chadwick, IL 61014 - Made in USA
1-800-578-1245

30303 015240 M 213.45
01.00.2245 <16.45>

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

August 2012
Invoice Detail:
Chemical Toilet 015320 M

Vendor	Invoice #	Amount	
Crown Services Co	69684	156/ 944.79	
Total		**$ 944.79**	8/

INVOICE/STATEMENT

CROWN SERVICES CO.
PO Box 11921 - Fresno, CA 93775
Phone: 559-442-0845 Fax: 559-233-4614
www.crownservicesco.com

8/8

Account Summary	
Account Number	[redacted]
Invoice Date	7/19/12
Invoice Number	69684
Previous Balance	$964.80
Payments/Adjustments	$-964.80
Charges/Credits	$944.79
Current Invoice Activity	$944.79
Blanket PO:	
Pay This Amount	$ 944.79
Amount Enclosed	$

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

RECEIVED
JUL 23 2012
MATT CONSTRUCTION

------------PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT.----------

JUN 22 - JUL 19 2012 BILLING

Site/Service Location: 56623100 / MATT CONSTRUCTION / 0 FRESNO ZOO-#30303 BL / FRESNO, CA 90670

Date	Description	Reference	Job PO	QTY:	UNIT $:	SUBTOTAL:
7/18/12	PAYMENT - THANK YOU	144903		1.00	$-964.80	$-964.80
7/19/12	SINK 2XWK			1.00	$130.00	$130.00
7/19/12	SINK RENT			1.00	$10.00	$10.00
7/19/12	TANK 2XWK			1.00	$310.00	$310.00
7/19/12	TANK RENT			1.00	$20.00	$20.00
7/19/12	TOILET 2XWK			3.00	$140.00	$420.00
7/19/12	TOILET RENT			3.00	$10.00	$30.00
7/19/12	ENV FEE	SINK 2XWK TAX		1.00	$4.00	$4.00
7/19/12	CST	SINK RENT TAX		1.00	$0.80	$0.80
7/19/12	ENV FEE	TANK 2XWK TA)		1.00	$4.00	$4.00
7/19/12	CST	TANK RENT TAX		1.00	$1.60	$1.60
7/19/12	ENV FEE	TLT 2XWK TAX		1.00	$12.00	$12.00
7/19/12	CST	TLT RENT TAX		1.00	$2.39	$2.39

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	01532	COST TYPE	M
PROJ. MGR	[illegible]	SUPT	
ACCTING	K	POST DATE	8/16
PAID DATE		CHECK #	

As Of	Current	30 Days	60 Days	90 Days	Total
7/19/12	$944.79	$0.00	$0.00	$0.00	$944.79

155/

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

August 2012
Invoice Detail:
Blueprints 015400 M

traced to support

Vendor	Invoice #		Amount
Digital Attic, LLC	18078	$	3,855.00
Fresno Reprographics	31978		46.00
Fresno Reprographics	32050		17.82
Fresno Reprographics	33158		6.10
Fresno Reprographics	33089		10.80
Fresno Reprographics	33186		52.52
Fresno Reprographics	34012		21.06
Fresno Reprographics	34116		27.86
Fresno Reprographics	35034		10.80
Fresno Reprographics	35151		10.80
Fresno Reprographics	35189		38.55
Fresno Reprographics	35706		36.50
Fresno Reprographics	36294		10.80
Fresno Reprographics	37587		11.66
Fresno Reprographics	39635		15.71
Fresno Reprographics	40456		38.37
Fresno Reprographics	43925		10.80
Fresno Reprographics	44113		10.80
Fresno Reprographics	44957		14.79
Fresno Reprographics	41676		110.13
Fresno Reprographics	40492		20.62
Fresno Reprographics	45793		993.15
Fresno Reprographics	45943		23.11
Total			**5,393.75** 8/

DIGITAL ATTIC, LLC.

P.O. Box 26626 Fresno, CA 93729-6626

8/22

INVOICE

Bill To
Matt Construction Accounts Payable 7575 N. Palm Ave., Suite #101 Fresno, California 93711

Date	Invoice #
7/19/12	18078

Web Address

Payment Due Date
7/19/12

P.O. No.	Terms	Project
	Balance On Completion	Training Video

Item	Qty/Hrs	Time/Units	Description	Rate	Amount
Field Shooting	20	hours	Shooting training video for Chaffee Zoo at Sea Lion/Seal Exhibit	150.00	3,000.00
Editing	9	hours	Editing	95.00	855.00
			Sales Tax	7.975%	0.00

JOB NAME: Chaffee Zoo Video - Owner Training

JOB NO.	30303	ACCT:	
COST CODE	15400	COST TYPE	
PROJ. MGR.		SUPT	
ACCTING	E	POST DATE	
PAID DATE		CHECK #	

Job # 30303

Cost code# 154000-M

Steven Garcia

Thank you for your business! -Elizabeth

Payments/Credits	$0.00
Balance Due	$3,855.00

157/

We accept all major credit cards-VISA, MasterCard, AmericanExpress & Discover

Please Note: There will be a 1.5% interest charge added to all invoices that are 30 days past due.

Phone #	Fax #	E-mail	Web Site
(559) 324-9341	(559) 324-9361	ar@digitalattic.com	www.DigitalAttic.com

VIDEO	CD	WEB	DVD	3D

8118

Fresno Reprographics

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

Invoice

Date	Invoice #
12/15/2011	31978

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	12/15/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
5	2	10	20# Bond Redline	LF Color - 24x36	3.00	30.00T
5	1	5	Digital Bond - White	LF B&W Digital - 24x36	0.60	3.00T
2	2	4	28# 8.5x11	SF Color Copy	0.90	3.60T
1	1	1	Deliver	Deliver to Zoo Jobsite	6.00	6.00T
				Attn: Stevan Garcia		

JOB NAME: Chaffee Zoo

JOB NO.	33035	ACCT:	
COST CODE	013400	COST TYPE	M
PROJ. MGR.	Leah	SUPT	
ACCTING	K	POST DATE	816
PAID DATE		CHECK #	

Subtotal	$42.60
Tax (7.975%)	$3.40
Total	$46.00

Fresno Reprographics

812

Invoice

Date	Invoice #
12/16/2011	32050

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

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	FCZ	12/16/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	2	2	20# Bond Redline	LF Color - 30x42	4.50	9.00T
1	2	2	28# 8.5x11	SF Color Copy	0.75	1.50T
1	1	1	Deliver	deliver to Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	01340	COST TYPE	M
PROJ. MGR	Matt	SUPT	
ACCTING	K	POST DATE	8/6
PAID DATE		CHECK #	

Subtotal	$16.50
Tax (7.975%)	$1.32
Total	$17.82 ✓

Fresno Reprographics

8/8

Invoice

Date	Invoice #
1/10/2012	33158

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

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
31028 STRUCTURAL SUBMITTAL	Dole Atwater	1/10/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
9	1	9	Digital Bond - White	LF B&W Digital - 24x36	0.60	5.40T
1	1	1	Staple	LF Bindery	0.25	0.25T
				attn: Chris Thiesen		

JOB NAME: Chappee 3DV
JOB NO. 30303 ACCT:
COST CODE 013400 COST TYPE M
PROJ. MGR. SUPT
ACCTING E POST DATE 8/6
PAID DATE CHECK #

Subtotal	$5.65
Tax (7.975%)	$0.45
Total	$6.10

8/8

Fresno Reprographics

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

Invoice

Date	Invoice #
1/10/2012	33089

Invoice To:

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

Deliver To:

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

P.O. Number	Job Name	Ship	Via	Terms
30303		1/10/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Attn: Stevan Garcia	10.00	10.00T
					Subtotal	$10.00
					Tax (7.975%)	$0.80
					Total ✓	$10.80

JOB NAME Chappel 3D

JOB NO.	30303	ACCT:	
COST CODE	0B-HE	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	K	POST DATE	8/6
PAID DATE		CHECK #	

0180

Invoice

Fresno Reprographics

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

Date	Invoice #
1/11/2012	33186

Invoice To:

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

Deliver To:

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

P.O. Number	Job Name	Ship	Via	Terms
30303		1/11/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
43	2	86	28# 8.5x11	SF Color Copy	0.49	42.14T
2	1	2	Staple	SF Bindery	0.25	0.50T
1	1	1	Deliver	Deliver to Zoo Jobsite	6.00	6.00T
				Attn: Stevan Garcia		
					Subtotal	$48.64
					Tax (7.975%)	$3.88
					Total	✓ $52.52

JOB NAME: Chaffee 30

JOB NO.	30303	ACCT:	
COST CODE	01400	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	E	POST DATE	2/16
PAID DATE		CHECK #	

8/8

Fresno Reprographics

Invoice

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

Date	Invoice #
1/25/2012	34012

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		1/25/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
3	1	3	Cadd Color	24x36	4.50	13.50T
1	1	1	Deliver	Deliver to Zoo Job Site	6.00	6.00T
				Stevan Garcia		

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 01-400 COST TYPE M
PROJ. MGR. SUPT
ACCTING TC POST DATE 8/16
PAID DATE CHECK #

Subtotal	$19.50
Tax (7.975%)	$1.56
Total ✓	$21.06

8/10

Fresno Reprographics

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

Invoice

Date	Invoice #
1/26/2012	34116

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		1/26/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
10	2	20	Digital Bond - White	LF B&W Digital - 24x36	0.60	12.00T
1	2	2	20# Bond Redline	LF Color	3.00	6.00T
2	1	2	Digital Bond - White	LF B&W Digital - 30x42	0.90	1.80T
1	1	1	Deliver	Deliver to Zoo Jobsite	6.00	6.00T
				Attn: Stevan Garcia		

JOB NAME: Chappel 3/11

JOB NO.	30303	ACCT:	
COST CODE	1B400	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	K	POST DATE	8/6
PAID DATE		CHECK #	

Subtotal	$25.80
Tax (7.975%)	$2.06
Total	✓ $27.86

818

Fresno Reprographics

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

Invoice

Date	Invoice #
2/9/2012	35034

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		2/9/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Deliver to Zoo Job Site attn: Stevan Garcia	10.00	10.00T
					Subtotal	$10.00
					Tax (7.975%)	$0.80
					Total	$10.80

JOB NAME: Chaffee 300
JOB NO. 303022 ACCT:
COST CODE 01340 COST TYPE M
PROJ. MGR. SUPT
ACCTING E POST DATE 8/7
PAID DATE CHECK #

8/16

Fresno Reprographics

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

Invoice

Date	Invoice #
2/13/2012	35151

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		2/13/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Zoo Jobsite attn: Stevan	10.00	10.00T

JOB NAME: Chappee. 301
JOB NO. 303031 ACCT:
COST CODE 017400 COST TYPE M
PROJ. MGR. Alan SUPT
ACCTING K POST DATE 8/16
PAID DATE CHECK #

Subtotal	$10.00
Tax (7.975%)	$0.80
Total	✓ $10.80

LT

8/8

Fresno
Reprographics

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

Invoice

Date	Invoice #
2/13/2012	35189

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		2/13/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
11	2	22	Hard Copy Bond - White	LF B&W Copy - 24x36	0.60	13.20T
11	1	11	LF B&W	Scan to File - .pdf or .tif	1.50	16.50T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				attn: Stevan		

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 01340 COST TYPE M
PROJ MGR. SUPT
ACCTING E POST DATE 8/6
PAID DATE CHECK #

Subtotal	$35.70
Tax (7.975%)	$2.85
Total ✓	$38.55

Fresno Reprographics

2|8

Invoice

Date	Invoice #
2/21/2012	35706

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

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		2/21/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
21	1	21	28# 11x17	SF Color Copy	1.00	21.00T
21	1	21	11x17	SF B&W Copy	0.30	6.30T
2	1	2	Staple	SF Bindery	0.25	0.50T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				Attn: Stevan Garcia		
					Subtotal	$33.80
					Tax (7.975%)	$2.70
					Total	✓ $36.50

JOB NAME: Chaffee Zoo
JOB NO. 30303
COST CODE 31-310
PROJ. MGR.
ACCTING E
PAID DATE
ACCT:
COST TYPE M
SUPT
POST DATE 3/16
CHECK #

SJ

8|6

Fresno Reprographics

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

Invoice

Date	Invoice #
3/1/2012	36294

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		3/1/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	deliver to Zoo Jobsite Attn: Stevan Garcia	10.00	10.00T
					Subtotal	$10.00
					Tax (7.975%)	$0.80
					Total ✓	$10.80

JOB NAME: Chappee 300
JOB NO. 30303
COST CODE 01-3410
PROJ. MGR.
ACCTING KC
PAID DATE
ACCT:
COST TYPE M
SUPT
POST DATE 8|6
CHECK #

8/8

Fresno Reprographics

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

Invoice

Date	Invoice #
3/22/2012	37587

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
Submittal 065 (Re-Submitt		3/22/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
8	1	8	Digital Bond - White	LF B&W Digital - 24x36	0.60	4.80T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		
					Subtotal	$10.80
					Tax (7.975%)	$0.86
					Total	✓$11.66

JOB NAME: Chaffee Zoo
JOB NO. 30303
ACCT:
COST CODE 01-340
COST TYPE M
PROJ. MGR Reid
SUPT
ACCTING E
POST DATE 8/6
PAID DATE
CHECK #

818

Fresno Reprographics

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

Invoice

Date	Invoice #
4/24/2012	39635

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		4/24/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
11	1	11	28# 8.5x11	SF Color Copy	0.75	8.25T
1	1	1	11x17	SF B&W Copy	0.30	0.30T
1	1	1	Deliver	deliver to Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	15400	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	E	POST DATE	8/16
PAID DATE		CHECK #	

Subtotal	$14.55
Tax (7.975%)	$1.16
Total	✓ $15.71

8/8

Fresno Reprographics

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

Invoice

Date	Invoice #
5/7/2012	40456

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	ZOO RAIL	5/7/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
22	2	44	Digital Bond - White	LF B&W Digital - 24x36	0.66	29.04T
2	1	2	Staple	LF Bindery	0.25	0.50T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		
					Subtotal	$35.54
					Tax (7.975%)	$2.83
					Total	✓ $38.37

JOB NAME: Chappell 3D
JOB NO. 30303
COST CODE 05-500
PROJ. MGR
ACCTING E
PAID DATE
ACCT:
COST TYPE M
SUPT
POST DATE 8/6
CHECK #

Invoice

8/8

Fresno Reprographics

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

Date	Invoice #
7/3/2012	43925

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	ASI 24 - Concrete Gutter at N	7/3/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	deliver to Zoo Jobsite ASI 24 - Concrete Gutter at North Fenceline attn: Stevan Garcia	10.00	10.00T

JOB NAME: Chaffee Zoo

JOB NO	30303	ACCT:	
COST CODE	15400	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	K	POST DATE	8/7
PAID DATE		CHECK #	

APPROVED
By Stevan Garcia at 11:14 am, Aug 07, 2012

Subtotal	$10.00
Tax (7.975%)	$0.80
Total ✓	$10.80

8/8

Invoice

Fresno Reprographics

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

Date	Invoice #
7/6/2012	44113

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Zoo	7/6/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Zoo Job Site attn: Stevan Garcia	10.00	10.00T
					Subtotal	$10.00
					Tax (7.975%)	$0.80
					Total ✓	$10.80

JOB NAME: Chappe 30?
JOB NO. 30303 ACCT:
COST CODE 15400 COST TYPE M
PROJ. MGR. E SUPT
ACCTING POST DATE 8/7
PAID DATE CHECK #

APPROVED
By Stevan Garcia at 11:14 am, Aug 07, 2012

8/8

Fresno Reprographics

Invoice

Date	Invoice #
7/20/2012	44957

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

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		7/20/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
6	2	12	Digital Bond - White	LF B&W Digital - 24x36	0.60	7.20T
2	1	2	Staple	LF Bindery	0.25	0.50T
1	1	1	Deliver	zoo jobsite	6.00	6.00T
				attn: Stevan Garcia		

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	31340	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	E	POST DATE	8/8
PAID DATE		CHECK #	

APPROVED
By Stevan Garcia at 11:14 am, Aug 07, 2012

Subtotal	$13.70
Tax (7.975%)	$1.09
Total	✓ $14.79

Fresno Reprographics

8|8

Invoice

Date	Invoice #
5/25/2012	41676

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

Invoice To:

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

Deliver To:

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

P.O. Number	Job Name	Ship	Via	Terms
30303		5/25/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
4	1	4	LF Color - Epson	LF Color - Matte - 24x36	12.00	48.00T
2	1	2	Matte Laminate	Finishing - 24x36	24.00	48.00T
1	1	1	Deliver		6.00	6.00T
				Attn: Stevan Garcia		

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	3400	COST TYPE	M
PROJ. MGR.	Neal	SUPT	
ACCTING	tc	POST DATE	8/7
PAID DATE		CHECK #	

Subtotal	$102.00
Tax (7.975%)	$8.13
Total	✓ $110.13

JT

816

Fresno Reprographics

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

Invoice

Date	Invoice #
5/7/2012	40492

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		5/7/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
7	2	14	Digital Bond - White	LF B&W Digital - 30x42	0.90	12.60T
2	1	2	Staple	LF Bindery	0.25	0.50T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				Attn: Stevan Garcia		
					Subtotal	$19.10
					Tax (7.975%)	$1.52
					Total	$20.62

JOB NAME: Chaffee 300
JOB NO. 503037 ACCT:
COST CODE 0P5400 COST TYPE M
PROJ. MGR. SUPT
ACCTING E POST DATE 818
PAID DATE CHECK #

Fresno Reprographics

Invoice

8/8

Date	Invoice #
8/2/2012	45793

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

Invoice To:

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

Deliver To:

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

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	8/2/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
191	1	191	LF Color	Scan to File	3.00	573.00T
191	2	382	Hard Copy Bond - White	LF B&W Copy - 30x42	0.90	343.80T
3	2	6	Edgebind	LF Bindery	0.50	3.00T
				Attn: Stevan Garcia		
					Subtotal	$919.80
					Tax (7.975%)	$73.35
					Total	✓ $993.15

JOB NAME: Chaffee Zoo
JOB NO. 30303
ACCT:
COST CODE 5710
COST TYPE M
PROJ. MGR.
SUPT
ACCTING E
POST DATE 8/8
PAID DATE
CHECK #

APPROVED
By Stevan Garcia at 11:14 am, Aug 07, 2012

8/8

Fresno Reprographics

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

Invoice

Date	Invoice #
8/6/2012	45943

Invoice To:	Deliver To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670	Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Fresno Chaffee Zoo Sea Lion C	8/6/2012		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
12	2	24	Digital Bond - White	LF B&W Digital - 24x36	0.60	14.40T
2	1	2	Edgebind	LF Bindery	0.50	1.00T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		
				Fresno Chaffee Zoo Sea Lion Cove - Closeout Warranties/O&M/As-Builts		

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT:
COST CODE 01340 COST TYPE M
PROJ. MGR. TE SUPT
ACCTING POST DATE 8/7
PAID DATE CHECK #

APPROVED
By Stevan Garcia at 11:14 am, Aug 07, 2012

Subtotal	$21.40
Tax (7.975%)	$1.71
Total	✓ $23.11

IT

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

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

Vendor	Invoice #		Amount
On-Trac	7438663	Traced to support	$ 7.89
On-Trac	7442414		7.87
On-Trac	7449513		7.84
On-Trac	7446762		23.52
On-Trac	7453256		7.79
On-Trac	7474243		7.70
On-Trac	7485759		7.72
On-Trac	7460479		15.48
On-Trac	7462112		7.74
Total			**$ 93.55** 8/

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7438663		Date	6/9/12	Amount	[redacted]

09-30303T	015760	M	7.89	7.89

EMP REC.	01-00.1140	[redacted]	[redacted]	
EMP REC.	01-00.1140	[redacted]	[redacted]	[redacted]
G&A OPER	01-04.7280		[redacted]	
G&A OPER	01-04.7280		[redacted]	
G&A OPER	01-04.7280		[redacted]	
G&A OPER	01-04.7280		[redacted]	[redacted]
WESTLAKE	01-08.7280		[redacted]	
WESTLAKE	01-08.7280		[redacted]	
WESTLAKE	01-08.7280		[redacted]	[redacted]

[redacted]

JOB NAME	SPLIT	
JOB NO.	ACCT#	
COST CODE	COST TYPE	
PROJ. MGR	SUPT	
ACCTG	POST DATE	
PAID DATE	CHECK#	

REMITTANCE ADVICE

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
6/9/2012	7438663	656.92

PLEASE FORWARD YOUR PAYMENT TO
OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

PAST DUE		PLEASE INDICATE PAYMENT AMOUNT

OnTrac
On Time Delivery For Less

ACCOUNT NO.	PAGE
[redacted]	2 of 6

DATE	INVOICE NO.
6/9/2012	7438663

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

TAX ID #98-0066674

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
6/5/2012 S C11227000004526	U.S. TINT/SHADOW ENTERPF 724 CLOVIS AVE	93612-1804 CLOVIS	michelle 09:07 AM	30303 T	1 0	1 N	$7.89
FUEL CHARGE: $1.19							

INVOICE STATEMENT PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7442414		Date	6/16/12	Amount	[redacted]
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.87	✓ 7.87

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO
OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[redacted]	6/16/2012	7442414	AP 416.25

CURRENT INVOICE DETAIL

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOUN

OnTrac
On Time Delivery For Less

RECEIVED
JUN 25 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 5

DATE	INVOICE NO.
6/16/2012	7442414

TAX ID #98-0066674

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

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

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

Effective immediately, OnTrac announces new remittance address for payments
For more info, please refer to the new address listed on this invoice.

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
6/12/2012 S C11227000005152	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE	93728-2891 FRESNO	lisa 10:04 AM	09-30303T	1 0	1 N	✓ $7.87

FUEL CHARGE: $1.17

PAYMENT DUE ON RECE

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7449513		Date	6/23/12	Amount	[redacted]

09-30303T	015760	M	7.84	7.84

[redacted]

JOB NAME SPLIT

JOB NO.		ACCT#	
COST CODE		COST TYPE	
PROJ. MGR		SUPT	
ACCTG		POST DATE	
PAID DATE		CHECK#	

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ **OnTrac**
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
6/23/2012	7449513	116.79

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOU

Trac
On Time Delivery For Less

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

ACCOUNT NO	PAGE
[redacted]	2 of 3

DATE	INVOICE NO.
6/23/2012	7449513

TAX ID #98-0066674

DETACH HERE — TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE — FOR BILLING INQUIRIES PLEASE CALL ▶ (877) 227-5139

Date / SVC Tracking #	PU NAME PU ADDRESS/CITY	DEL NAME DEL ADDRESS/CITY/DEL TIME	REFERENCE # POD INFO	PKG LTR	LBS SAT	TOTAL CHARGES
			SubTotal			$15.68
For Reference #	CHAFFEE ZOO #30303					
6/19/2012 S D10010482955578	MATT CONSTRUCTION 7575 N. PALM AVE./FRESNO FUEL CHARGE: $1.14	MATT CONSTRUCTION 9814 NORWALK BLVD/SANTA FE SPF	CHAFFEE ZOO #3C lori g	0 1	0 N	$7.84
			SubTotal			$7.84

[redacted]

Total Charges [redacted]

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

NVOICE AND STATEMENT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7446762		Date	6/23/12	Amount	$599.95
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.84	
09-30303T	015760	M	7.84	
09-30303T	015760	M	7.84	23.52

REMITTANCE ADVICE

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
6/23/2012	7446762	[redacted]

AB

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOUNT

OnTrac
On Time Delivery For Less

RECEIVED
JUL 02 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 6

DATE	INVOICE NO.
6/23/2012	7446762

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

TAX ID #98-0066674
FOR BILLING INQUIRIES PLEASE CALL ▶ (877) 227-5139

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

OnTrac will have special holiday hours surrounding Independence Day.
For specific info, please visit ontrac.com. Have a safe and happy holiday.

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
	FUEL CHARGE: $1.14						
6/18/2012 S C11227000005764	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE	93728-2891 FRESNO	liz 10:07 AM	09 — 30303T	1 0	1 N	✓ $7.84
	FUEL CHARGE: $1.14						
[redacted]				32001T [redacted]	1 0	1 N	[redacted]

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

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ **OnTrac**
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	CURRENT INVOICE DETAIL DATE	INVOICE NO.	AMOUNT
[redacted]	6/23/2012	7446762	[redacted]

PAST DUE ▶	PLEASE INDICATE PAYMENT AMOU

OnTrac
On Time Delivery For Less

ACCOUNT NO.	PAGE
[redacted]	3 of 6

DATE	INVOICE NO.
6/23/2012	7446762

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

TAX ID #98-0066674

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

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

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1 0	1 N	[redacted]
6/20/2012 S C11227000005946	U.S. TINT / SHAWDOW ENTEF 724 CLOVIS AVE	93612-1804 CLOVIS	michelle 08:38 AM	09- 30303 T	1 0	1 N	✓ $7.84
	FUEL CHARGE: $1.14						

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
6/23/2012	7446762	[redacted]

PAST DUE ▶		PLEASE INDICATE PAYMENT AMOU

DATE	INVOICE NO.
6/23/2012	7446762

OnTrac
On Time Delivery For Less

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

TAX ID #98-0066674

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

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

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
6/21/2012 S C11227000006150	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE	93728-2891 FRESNO	lisa 09:29 AM	09-30303 T	1 0	1 N	✓ $7.84

~~FUEL CHARGE: $1.14~~

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7453256		Date	6/30/12	Amount	[redacted]
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.79	7.79

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
6/30/2012	7453256	AP [redacted]

PAST DUE ▶		PLEASE INDICATE PAYMENT AMOUNT

OnTrac
On Time Delivery For Less

RECEIVED

JUL 09 2012

MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 5

DATE	INVOICE NO.
6/30/2012	7453256

TAX ID #98-0066674

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

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

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

Effective immediately, OnTrac announces new remittance address for payments
For more info, please refer to the new address listed on this invoice.

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
6/25/2012 S C11227000006358	CALIFORNIA BUILDING SERV 427 W BEDFORD AVE FUEL CHARGE: $1.09	93711-6855 FRESNO	Osborn 09:50 AM	09 30303	1 0	1 N	✓ $7.79
[redacted]	[redacted]	[redacted]	[redacted]	~~30004~~ 31020	1 0	1 N	[redacted]

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

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7474243		Date	7/28/12	Amount	$7.70
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.70	7.70
			7.70	7.70

JOB NAME	SPLIT	
JOB NO.	ACCT#	
COST CODE	COST TYPE	
PROJ. MGR	SUPT	
ACCTG	POST DATE	
PAID DATE	CHECK#	

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO
OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	CURRENT INVOICE DETAIL DATE	INVOICE NO.	AMOUNT
[redacted]	7/28/2012	7474243	[redacted]

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

OnTrac
On Time Delivery For Less

RECEIVED
AUG 06 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 5

DATE	INVOICE NO.
7/28/2012	7474243

TAX ID #98-0066674

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

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

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

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
7/24/2012 S C11227000008586	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE FUEL CHARGE: $1.00	93728-2891 FRESNO	samantha 09:51 AM	09- 30303T	1 0	1 N	✓ $7.70

[redacted]

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

INVOICE STATEMENT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7485759		Date	8/4/12	Amount	$7.72
ACCOUNT JOB#	COST CODE	C	AMOUNT			

09-30303T	015760	M	7.72	✓ 7.72
			7.72	7.72

JOB NAME	SPLIT	
JOB NO.	ACCT#	
COST CODE	COST TYPE	
PROJ. MGR	SUPT	
ACCTG	POST DATE	
PAID DATE	CHECK#	

ANCE ADVICE

RWARD YMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	CURRENT INVOICE DETAIL INVOICE NO.	AMOUNT
[redacted]	8/4/2012	7484759	[redacted]

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOU

OnTrac
On Time Delivery For Less

ACCOUNT NO.	PAGE
[redacted]	2 of 3

DATE	INVOICE NO.
8/4/2012	7484759

TAX ID #98-0066674

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

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

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

Date / SVC Tracking #	PU NAME PU ADDRESS/CITY	DEL NAME DEL ADDRESS/CITY/DEL TIME	REFERENCE # POD INFO	PKG LTR	LBS SAT	TOTAL CHARGES
For Reference #	CHAFFEE ZOO #30303					
8/1/2012 S D10010497653935	MATT CONSTRUCTION 7575 N. PALM AVE./FRESNO	MATT CONSTRUCTION 9814 NORWALK BLVD/SANTA FE SPF	CHAFFEE ZOO #3C k rojas	0 1	0 N	$7.72
FUEL CHARGE: $1.02						
			SubTotal			$7.72

[redacted] 1 [redacted]
1
[redacted] 1

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

VOICE STATEMENT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7460479		Date	7/7/12	Amount	[redacted]
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.74	
09-30303T	015760	M	7.74	✓ 15.48

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[redacted]	7/7/2012	7460479	464.95

AP

PAST DUE ▶ | PLEASE INDICATE PAYMENT AMOUN

OnTrac
On Time Delivery For Less

RECEIVED
JUL 16 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 5

DATE	INVOICE NO.
7/7/2012	7460479

TAX ID #98-0066674

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

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

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

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

Date / SVC Tracking #	DELIVERY COMPANY DELIVERY ADDRESS	ZIP CITY	POD INFO DEL TIME	REFERENCE #	PKG LTR	LBS SAT	TOTAL CHARGES
7/2/2012 S C11227000007009	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE	93728-2891 FRESNO	escalar 10:29 AM	ZOO 09-30302T	1 0	1 N	✓ $7.74
	FUEL CHARGE: $1.04						

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

INVOICE STATEMENT — PAYMENT DUE ON RECE

REMITTANCE ADVICE

ACCOUNT NUMBER
[redacted]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
7/7/2012	7460479	464.95

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

PAST DUE ▶ | PLEASE INDICATE PAYMENT AMOUNT

OnTrac
On Time Delivery For Less

ACCOUNT NO.	PAGE
[redacted]	4 of 5

DATE	INVOICE NO.
7/7/2012	7460479

TAX ID #98-0066674

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

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

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

7/5/2012	S	CALIFORNIA BUILDING SERV	93711-6855	sig on file leave of 09- 30303 T	1	1	✓	$7.74
C11227000007356	427	W BEDFORD AVE	FRESNO	09:52 AM	0	N		
		FUEL CHARGE: $1.04						

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

INVOICE STATEMENT PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7462112		Date	7/7/12	Amount	[redacted]
ACCOUNT JOB#	COST CODE	C	AMOUNT			

[redacted]

09-30303T	015760	M	7.74	7.74
			51.44	51.44

JOB NAME	SPLIT	
JOB NO.	ACCT#	
COST CODE	COST TYPE	
PROJ. MGR	SUPT	
ACCTG	POST DATE	
PAID DATE	CHECK#	

REMITTANCE ADVICE

ACCOUNT NUMBER	CURRENT INVOICE DETAIL DATE	INVOICE NO.	AMOUNT
[redacted]	7/7/2012	7462112	[redacted]

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOU

[redacted]

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

OnTrac
On Time Delivery For Less

RECEIVED
JUL 16 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 2

DATE	INVOICE NO.
7/7/2012	7462112

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

TAX ID #98-0066674

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

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

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

Date / SVC Tracking #	PU NAME PU ADDRESS/CITY	DEL NAME DEL ADDRESS/CITY/DEL TIME	REFERENCE # POD INFO	PKG LTR	LBS SAT	TOTAL CHARGES
For Reference # CHAFFEE ZOO #30303						
7/5/2012 S D10010490351776	MATT CONSTRUCTION 7575 N. PALM AVE./FRESNO	MATT CONSTRUCTION 9814 NORWALK BLVD/SANTA FE SPF	CHAFFEE ZOO #3C lori g	0 1	0 N	$7.74
	FUEL CHARGE: $1.04					
			SubTotal			$7.74

[redacted]

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

INVOICE STATEMENT

PAYMENT DUE ON RECE

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

August 2012
Invoice Detail:
Job Site Telephone 016200 M

Vendor	Invoice #		Amount	
AT&T	CZ072612	$ 204/	4.61	
AT&T	CZ072812	208/	112.63	
Verizon	1102402486	211/	59.08	
Total		**$**	**176.32**	8/

at&t

Page: 1

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

RECEIVED
8/15 AUG 06 2012
MATT CONSTRUCTION

Invoice BAN: 858638226
Statement Date: 07/26/2012
303031
C20726|12

Amount of Last Bill	Payments Applied through 07/17/2012	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 09/10/2012	TOTAL AMOUNT DUE
14.97	14.97CR	0.00	0.00	4.61	4.61

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill		14.97
Payments Applied through 07/17/2012 - See Account Summary (Invoice BAN)		14.97CR
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		4.61
Total Current Charges Due by 09/10/2012		4.61
Total Amount Due		4.61

203/

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

JOB NO.	303031	ACCT:	
COST CODE	01621	COST TYPE	M
PROJ. MGR.		SUPT	
~~ACCTNG~~		POST DATE	
PAID DATE		CHECK #	

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

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
$0.00	$4.61	

Invoice BAN: 858638226

8758.1.12.3384 1 MB 0.404 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

7100L00000000000000858638226500000000000000461000005

Invoice BAN: 858638226
Statement Date: 07/26/2012

Invoice BAN: 858638226
Statement Date: 07/26/2012

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

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

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

Call Charges

Calls for [redacted]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
1.	JUN 29	1:43pm	WHITTIER	CA [redacted]	Direct	Peak	11:00	1.32
2.	JUN 29	2:38pm	WHITTIER	CA [redacted]	irect	Peak	03:48	0.46
3.	JUL 19	3:30pm	HANFORD	C [redacted]	Direct	Peak	00:30	0.06

Subtotal Domestic Calls for [redacted]	**1.84**
Total Domestic Calls for [redacted]	**1.84**
Total Switched Calls for [redacted]	**1.84**

at&t

Invoice BAN: 858638226
Statement Date: 07/26/2012

Calls for 559-497-5256
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
4.	JUN 21	4:25pm	LATON CA [redacted]	Direct	Peak	04:48	0.58
5.	JUN 21	4:30pm	LATON CA [redacted]	irect	Peak	04:06	0.49
6.	JUN 21	4:34pm	LATON CA [redacted]	Direct	Peak	04:06	0.49
7.	JUN 29	7:45am	LATON CA [redacted]	Direct	Off/Peak	04:54	0.59
8.	JUL 02	10:20am	LEMOORE CA [redacted]	Direct	Peak	01:30	0.18
9.	JUL 03	4:22pm	LATON CA [redacted]	irect	Peak	01:30	0.18
	Subtotal Domestic Calls fo[redacted]						2.51
	Total Domestic Calls fo[redacted]						2.51
	Total Switched Calls for [redacted]						2.51

Grand Total Call Charges 4.35

Government Fees and Taxes

	Description	Amount
10.	CA Local Utility Users Tax	0.16
11.	CA High Cost Fund B and CA Advanced Svc Fund	0.02
12.	CA Relay Service & Comm. Devices Fund	0.01
13.	CA State Emergency Telephone Users (911) Tax	0.02
14.	CA Teleconnect Fund (0.08%)	0.00
15.	CA Universal Lifeline Tel. Service Fund	0.05

Total Government Fees and Taxes 0.26

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

Account Number [redacted]
Billing Date Jul 28, 2012

Web Site att.com

30303T
C2072812

at&t 8/15

RECEIVED
AUG 06 2012
MATT CONSTRUCTION

Monthly Statement

Bill-At-A-Glance

Previous Bill	115.86
Payment Received 7-14 Thank you!	115.86CR
Adjustments	.00
Balance	.00
Current Charges	112.63
Total Amount Due	**$112.63**
Amount Due in Full by	Aug 20, 2012

203/

Billing Summary

Billing Questions? Visit att.com/billing — Page

	Page		
Plans and Services	1		112.63
1 877 438-0041			
Payment Arrangements: 1 877 711-4722			
Change to Service: 1 877 438-0041			
Monthly Service		87.90	
Additions and Changes to Service		.33	
Local Usage		3.23	
Surcharges and Other Fees		15.48	
Government Fees and Taxes		5.69	
Total Current Charges			**112.63**

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	01620	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	E	POST DATE	8/7

News You Can Use Summary

- PREVENT DISCONNECT
- SURCHARGE INCREASE
- AUTOMATIC PAYMENTS
- CARRIER INFORMATION
- RATE INCREASE
- PAPERLESS BILLING

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jul 28 thru Aug 27
Service is billed in advance from the 28th of each month.
1. Monthly Charges 87.90

Additions and Changes to Service
This section of your bill reflects charges and credits resulting from account activity.
Total Credits are $.15CR
Total Debits are $.48

Charges fo[redacted]
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Rates Changed			
	(Monthly Charges are Prorated from Jul 3, 2012 to your Billing Date, Jul 28, 2012)			
2.	Rate Change Federal Subscriber Line Charge	1	.19	.16
3.	Rate Change Federal Universal Service Fee	1	.06	.05CR
	Total			.11

Charges fo[redacted]
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Rates Changed			
	(Monthly Charges are Prorated from Jul 3, 2012 to your Billing Date, Jul 28, 2012)			
4.	Rate Change Federal Subscriber Line Charge	1	.19	.16
5.	Rate Change Federal Universal Service Fee	1	.06	.05CR
	Tot[redacted]			.11

Charges for [redacted]
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Rates Changed			
	(Monthly Charges are Prorated from Jul 3, 2012 to your Billing Date, Jul 28, 2012)			
6.	Rate Change Federal Subscriber Line Charge	1	.19	.16
7.	Rate Change Federal Universal Service Fee	1	.06	.05CR
	Total 559 497-5256			.11
	Total Additions and Changes to Service			**.33**

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.

att.com

DUE BY: Aug 20, 2012 **$112.63** Amount After Aug 30, 2012 **$122.63**

at&t

Billing Date Jul 28, 2012

Account Number [redacted]
Please include your account number on your check

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

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

1000 [redacted] 7001000012233 159120000000000000000011263

Plans and Services

Local Usage

Local Calls

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

Item No.	Description	Calls/Initial Minutes	Additional Minutes	
	Charges for [redacted]			
	Rates Reflect Calls Made Prior to Jul 1, 2012			
	Charges for [redacted]			
	Rates Reflect Calls Made Prior to Jul 1, 2012			
	Charges for [redacted]			
1.	Day Calls	2	2	.24
2.	Evening Calls	0	0	.00
3.	Night Calls	4	4	.49
	Total Charges for [redacted]			.73
	Charges [redacted]			
4.	Day Calls	1	6	.43
5.	Evening Calls	0	0	.00
6.	Night Calls	0	0	.00
	Total Charges for [redacted]			.43
	Charges for [redacted]			
	Rates Reflect Calls Made on or After Jul 1, 2012			
	Charges for [redacted]			
	Rates Reflect Calls Made on or After Jul 1, 2012			
	Charges for [redacted]			
7.	Day Calls	4	10	.85
8.	Evening Calls	0	0	.00
9.	Night Calls	0	0	.00
	Total Charges for [redacted]			.85
	Charges for [redacted]			
10.	Day Calls	6	8	.85
11.	Evening Calls	0	0	.00
12.	Night Calls	2	4	.37
	Total Charges for [redacted]			1.22
	Total Local Calls			3.23
	Total Local Usage			**3.23**

Surcharges and Other Fees

13.	Federal Subscriber Line Charge	13.77
14.	Rate Surcharge	1.18CR
15.	State Regulatory Fee	.16
16.	Federal Universal Service Fee	2.73
Total Surcharges and Other Fees		**15.48**

Government Fees and Taxes

17.	CA High Cost Fund Surcharge - A:	.35
18.	CA High Cost Fund-B and CA Advanced Svc Fund	.40
19.	California Teleconnect Fund Surcharge	.07

Government Fees and Taxes - Continued

20.	Universal Lifeline Telephone Service Surcharge	1.03
21.	CA Relay Service and Communications Devices Fund	.18
22.	9-1-1 Emergency System	.47
23.	Federal	3.19
Total Government Fees and Taxes		**5.69**

Total Plans and Services **112.63**

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 $85.71 . Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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

SURCHARGE INCREASE

The CA High Cost Fund-A surcharge will increase from 0.00% to 0.40% on 7/1/2012. This surcharge is set by the California Public Utilities Commission and provides a source of supplemental support to mid-size and small ILECs (Incumbent Local Exchange Carriers) in the furtherance of state-wide universal telephone service goals. If you have any questions, please call us at the number listed on the front of your bill.

RATE INCREASE

Effective 7/3/2012, the Federal Subscriber Line Charge, regulated by the Federal Communications Commission, will increase. Your current bill reflects the change. LifeLine customers will continue to receive a credit for the Federal Subscriber Line Charge. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

AUTOMATIC PAYMENTS

If you're still paying bills the old fashioned way of writing checks, stuffing envelopes, licking stamps and mailing, you're not only losing precious time, you are spending money that you could use to buy something you really want and need. Sign up for AT&T Account Management Auto Pay, where you will have the ultimate ease, convenience and security of knowing your bill is paid on time and without any late fees. You can also set up payment thresholds and payment dates that work best for your business. To register or log in, go to att.com/mybusiness, to establish Auto Payments.

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

8564.020.244664.01.02.0000000 NNNNNNNY 108615.489727

8564.20.872.244664 1 AT 0.374 gf

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

News You Can Use

PAPERLESS BILLING
Some of the benefits of Paperless billing are Convenience, Control, and reduction of office Clutter. Convenience - you can view your bill from any location with internet access; Control - you can schedule payments or pay your bill online; Clutter - the days of having stacks of bills on your desk are history. And there's no filing of paper required we save 36 months of bill history online with 16 months in interactive bills online for you. You have the ability to view, save or download your bill to a CD anytime you need it from anywhere you are. For more information, go to att.com/billsonline and read about paperless billing on the AT&T Account Management. Go to att.com/mybusiness, to convert to Paperless Billing.

Terms and Conditions

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

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9039, South San Francisco, CA 94083; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77083, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, 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 1-888-319-8800 or visit our web site www.att.com/servicepublications.

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.

verizonwireless

PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	[redacted]	08/11/12
	Invoice Number	1102402486

RECEIVED
JUL 26 2012
MATT CONSTRUCTION

50000153 BX

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

Quick Bill Summary

Jun 17 – Jul 16

Previous Balance *(see back for details)*	[redacted]
Payment – Thank You	[redacted]
Balance Forward	**$.00**
Monthly Access Charges	[redacted]
Usage Charges	
Voice	[redacted]
Messaging	[redacted]
Data	[redacted]
Roaming	[redacted]
Verizon Wireless' Surcharges and Other Charges & Credits	[redacted]
Taxes, Governmental Surcharges & Fees	[redacted]
Total Current Charges	AB [redacted]

Total Charges Due by August 11, 2012 [redacted]

30303 T – 1620 M = 59.08 203/
30012 T – 1620 M = 39.08
30010 T – 1620 M : 72.48
Cell 01.00.4949 14,716.55

Verizon Wireless News

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.

JOB NAME:			
JOB NO.		ACCT #	
COST CODE		COST TYPE	
PROJ. MGR	PA	SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	

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

VW

verizonwireless

Bill Date July 16, 2012
Account Number [redacted]
Invoice Number 1102402486

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

Total Amount Due by August 11, 2012

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

[redacted]

$ ☐☐,☐☐☐.☐☐

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.

1102402486010560030811000010014887190014887193

Verizon Wireless Monthly Billing Corporate

Jul-12

Chaffee Zoo	30303T	1620M	$	59.08
Far Afield	30012T	1620M	$	39.08
Our Savior	30010T	1620M	$	72.48
Job Charges	as listed		$	170.64
Ipads	01.00.1640		$	-
Equipment upgrades & Equip			$	-
Cellular Charges	01.00.9999		[redacted]	
Total Cellular Billing			[redacted]	
Total Invoice			[redacted]	

verizonwireless

Invoice Number	Account Number	Date Due	Page
1102402486	[redacted]	08/11/12	125 of 585

Summary for Chaffee Zoo Rental Fresno: [redacted]

30303T
1620M

Your Plan

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

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

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

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

Charges

Monthly Access Charges

4G Mobile Broadband 5GB 07/17 – 08/16	50.00
22% Access Discount 07/17 – 08/16	–11.00
	$39.00

Usage Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months					
Gigabyte Usage	*gigabytes*		1	1	––
Current Data Usage					
Gigabyte Usage	*gigabytes*	5	7	2	20.00
Total Data					$20.00
Total Usage Charges					**$20.00**

Verizon Wireless' Surcharges

Regulatory Charge	.02
Administrative Charge	.06
	$.08

Total Current Charges for 562–320–9959 **59.08**

Order #: 4316 Copy #: 01 Control #:50000153-00020890

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

August 2012
Invoice Detail:
Small Tools 018030 M

Vendor	Invoice #	Amount	
Home Depot	62812	$ 106.83	215/
Mid Valley Distributors	677823-00	156.49	217/
Total		**$ 263.32**	8/

Account#:6035-3225-0114-2347

HOME DEPOT

INV062812 6/28/2012 [redacted]

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount		
						$	[redacted]
						$	[redacted]
						$	[redacted]
						$	[redacted]
						$	[redacted]
	09-30303		018030	M	$ 106.83	$	106.83

214/

[redacted]

[redacted]

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

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

12182

Payment Due Date: 07/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [redacted]
MATT CONSTRUCTION CO

Purch
RICHE

Ship T

Custo

Store

SKU #

0000533
0000225
0000225
0000225
0000533
0000533
0000225
0000252
0000531
0000531
0000228
0000228
-conti

Acct #: [redacted]
MATT CONSTRUCTION CO

Purcha
RICHEN

Ship T

Custo

Store

SKU #

0000533
0000918

Acct #:
MATT

Purch
LARA

Ship T

Custo

Store

SKU #

0000335
0000335
0000261
0000575
0000261
0000261

31

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
7011951

Ship To:

Purchase Order/ Job Name:
30303CHAFFEEZOO

Amount Due: 106.83

Customer Agreement #:

Transaction Date: 06/21/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000345856	PINE TRIM	3.0000 EA	9.56	28.68
0000604364	2X8-10 GDF	1.0000 EA	6.39	6.39
0000174121	1X4X10 DF/HF	2.0000 EA	4.48	8.96
0000295482	1LB. SCREW	1.0000 EA	5.37	5.37
0000458056	WM444PFJ	20.0000 LF	1.71	34.20
0000830818	50PCDDSET	1.0000 EA	14.88	14.88
	SUBTOTAL			98.48
	TAX			8.35
	SHIPPING			0.00
	TOTAL			106.83

09-30303
CC 018030m

NNNN-NNNN-NNNY-NNNN
F944718200037200027

MID-VALLEY DISTRIBUTORS, INC.

SINCE 1946 THE VALLEY'S LARGEST FASTENER DISTRIBUTOR

PHONE (559) 485-2660
FAX (559) 485-1611

3886 East Jensen
Fresno, CA 93725

INVOICE

DATE	INVOICE NO.
07/17/12	677823-00

RECEIVED
JUL 23 2012
MATT CONSTRUCTION

8/8

INVOICE TO: [redacted]

MATT CONSTRUCTION CORP.
9814 NORWALK BLVD, SUITE 100
SANTA FE SPRING CA 90670

SHIP TO: 01

MATT CONSTRUCTION CORP.
2017 E. ILLINOIS, TRAILER D
FRESNO CA 93701

PO# 30303 JOB: CAFFEE ZOO

ALL CLAIMS FOR LOSS OR SHORTAGES MUST BE MADE WITHIN 10 DAYS FROM DATE OF SHIPMENT.
PAST DUE ACCOUNTS SUBJECT TO **FINANCE CHARGE** OF 1½% PER MONTH WHICH IS AN **ANNUAL RATE** OF 18%.

PURCHASE ORDER NO.	DATE OF ORDER	SLS	F.O.B.	SHIP VIA	FREIGHT TERMS	OPR.
SEE ABOVE	07/16/12	07	FOB FRESNO	WILL CALL	NO CHARGE	HRZ

ITEM NUMBER / DESCRIPTION		ORDER QTY	BACKORDER	QTY. SHPD.	UNIT PRICE	UM	AMOUNT
37N375AWGS 3/8 X 3 3/4 WEDGE ANCHOR STAINLESS	001*	50	0	50	145.68	C	72.84
14N200THWS #14 X 2 HWH SMS STAINLESS	002*	100	0	100	26.17	C	26.17
25N150WFES 1/4 X 1 1/2 FENDER WASHER STAINLESS	003*	100	0	100	16.84	C	16.84
25N200WFES 1/4 X 2 FENDER WASHER STAINLESS	004*	25	0	25	20.30	C	5.08
/48-32-4401 29 PC SHOCKWAVE DRIVER BIT SET	005*	1	0	1	24.00	EA	24.00

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	18000	COST TYPE	M
PROJ. MGR.	Neal	SUPT	
ACCTING	E	POST DATE	8/8
PAID DATE		CHECK #	

Please Cost Code

INVOICE TERMS	CONTACT	TOTAL AMOUNT	DEPOSIT	MISC. CHG.	FREIGHT / HNDL'G	TAXES	AMOUNT DUE
NET 30	ED	144.93				11.56	156.49

ORIGINAL

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

August 2012
Invoice Detail:
Subguard 923500 O

Vendor	Invoice #	Amount
Matt Construction	31512	219/ 38.00
Matt Construction	41912	98.00
Matt Construction	51812	323.00
Matt Construction	62012	243/ 48.00
Matt Construction	71912	250/ 108.00
Matt Construction	81512	257/ 389.00
Total		**$ 1,004.00** 9/

F:\Tom\Subguard\Subguard Reporting\2012 Subguard Reporting\[Subguard Reports_053112.xlsx]053112 (2)

MATT Construction - Subguard

Policy SGD 9140700-00, 12/1/06 - 12/1/07
Policy SGD 9140700-01, 12/1/07 - 12/1/08
Policy SGD 9140700-02, 12/1/08 - 12/1/09
Policy SGD 9140700-03, 12/1/09 - 12/1/10
Policy SGD 9140700-04, 12/1/10 - 12/1/11
Policy SGD 9140700-05, 12/1/11 - 12/1/12

	Job #	Job Name	Current 5/31/12	Previous 2/29/12	Change	Rate	Premium Due
Policy year 12/1/09-12/1/10							
Fresno	**30303**	**Fresno Chaffee Zoo**	**941,530**	**915,905**	**25,625**	**11.00**	✓ **282**
SFS	30012	Far Afield Estate	16,363,294	15,562,469	800,825	11.00	8,809
SFS	30004	Campbell Hall	16,905,959	16,379,847	526,112	11.00	5,787
SFS	29011	Skirball North Building	20,553,801	20,180,897	372,904	11.00	4,102
		Sub-total 12/1/09-12/1/10	54,764,584	53,039,118	1,725,466	11.00	18,980
Policy year 12/1/10-12/1/11							
SFS	**30303**	**Fresno Chaffee Zoo**	**5,082,031**	**5,065,947**	**16,084**	**11.00**	✓ **177**
SFS	31023	Regen Project Gallery	879,614	765,592	114,022	11.00	1,254
SFS	31022	McMaster-Carr Office Renovation	180,783	174,659	6,124	11.00	67
SFS	31021	Southwestern Graduate Housing	849,982	443,740	406,242	11.00	4,469
SFS	31020	Hammer Museum Phase III	999,307	981,382	17,925	11.00	197
SFS	31019	Wallis Annenberg Center for the Performing /	28,960,426	28,882,297	78,129	11.00	859
SFS	31018	HMC - Teaching and Learning Center	21,633,895	21,389,597	244,298	11.00	2,687
SFS	31017	The Bel Air Bar & Grill	4,759,871	4,619,539	140,332	11.00	1,544
SFS	31013	The Loop	4,517,483	4,523,672	(6,189)	11.00	(68)
SFS	31011	Levitated Mass by Michael Heizer	1,985,026	1,752,095	232,931	11.00	2,562
SFS	31009	Wilshire Blvd. Temple	13,998,300	13,224,911	773,389	11.00	8,507
SFS	31007	Broad Parking Facility	18,889,520	17,263,151	1,626,369	11.00	17,890
SFS	31005	Calvary Christian School Expansion	2,494,559	2,444,972	49,587	11.00	545
SFS	31001	Park Place Rehab Phase II	11,135,919	10,903,747	232,172	11.00	2,554
SFS	30013	Conrad N. Hilton Foundation	17,057,683	17,566,446	(508,763)	11.00	(5,596)
SFS	30012	Far Afield Estate	5,034,351	4,918,358	115,993	11.00	1,276
SFS	30011	Westmont College Building Renovations	1,489,587	1,488,832	755	11.00	8
SFS	30010	Our Savior Church	11,298,050	11,116,700	181,350	11.00	1,995
SFS	30004	Campbell Hall	3,067,190	2,974,795	92,395	11.00	1,016
SFS	29011	Skirball North Building	435,075	435,075	0	11.00	0
		Sub-total 12/1/10-12/1/11	154,748,652	150,935,507	3,813,145	11.00	41,945
Policy year 12/1/11-12/1/12							
SFS	**30303**	**Fresno Chaffee Zoo**	**124,000**	**124,000**	**0**	**11.00**	✓ **0**
SFS	32003	Hollywood Bowl Improvements	1,546,851	427,918	1,118,933	11.00	12,308
SFS	32001	Broad Museum	21,590,019	0	21,590,019	11.00	237,490
SFS	31028	Dole Packaged Foods Plant	444,751	303,398	141,353	11.00	1,555
SFS	31025	PAC-12 Studio	879,181	0	879,181	11.00	9,671
SFS	31023	Regen Project Gallery	2,169,921	422,395	1,747,526	11.00	19,223
SFS	31022	McMaster-Carr Office Renovation	721,465	573,062	148,403	11.00	1,632
SFS	31021	Southwestern Graduate Housing	7,841,012	0	7,841,012	11.00	86,251
SFS	31020	Hammer Museum Phase III	306,677	287,615	19,062	11.00	210
SFS	31019A	Wallis Annenberg Center FF&E	133,450	0	133,450	11.00	1,468
SFS	31019	Wallis Annenberg Center for the Performing /	741,210	212,932	528,278	11.00	5,811
SFS	31018	HMC - Teaching and Learning Center	2,773,305	2,420,145	353,160	11.00	3,885
SFS	31017	The Bel Air Bar & Grill	2,992,708	1,271,962	1,720,746	11.00	18,928
SFS	31013	The Loop	1,194,335	148,400	1,045,935	11.00	11,505
SFS	31009	Wilshire Blvd. Temple	5,150,569	4,453,591	696,978	11.00	7,667
SFS	31007	Broad Parking Facility	3,766,850	3,223,993	542,857	11.00	5,971
SFS	31001	Park Place Rehab Phase II	239,828	180,864	58,964	11.00	649
SFS	30013	Conrad N. Hilton Foundation	807,488	0	807,488	11.00	8,882
SFS	30012	Far Afield Estate	199,940	0	199,940	11.00	2,199
SFS	30002	Fernald Point	205,500	205,500	0	11.00	0
SFS	29011	Skirball North Building	134,146	134,146	0	11.00	0
		Sub-total 12/1/10-12/1/11	53,963,206	14,389,921	39,573,285	11.00	435,306
		Total	263,476,442	218,364,546	45,111,896		496,231
		Estimated Amount Due					496,231
		Rounding adjustment					433
		Amount Due					**496,664**
		Lockton Invoice 292400A					297
		Lockton Invoice 292401A					18,986
		Lockton Invoice 292402A					41,956
		Lockton Invoice 292412A					435,425
		Paid to Lockton					**496,664**

#1,004.00

218/

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

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

145605

87-176
843

Date
AUG 01, 2012

PAY

FOUR HUNDRED NINETY-SIX THOUSAND SIX HUNDRED SIXTY-THREE DOLLARS 81/100

$ ****496,663.81

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

⑈145605⑈ ⑆084301767⑆ ⑈0411232009 18⑈

MATT Construction Corporation

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

AP

Vendor LOC-0006 Lockton Insurance Brokers, Inc

Check No. 145605 **Date** AUG 01, 2012

No.	Invoice	Inv Date	Description	Invoice Amount	Deduction	Pay
1	292400A	JUL 27, 2012	SGD 9140700 02 [12/1/8-12/1/9]	297.16	0.00	297.16
2	292401A	JUL 27, 2012	SGD9140700 03 [12/1/9-12/1/10]	18,985.63	0.00	18,985.63
3	292402A	JUL 27, 2012	SGD 9140700 04 [12/1/10-12/1/11]	41,955.86	0.00	41,955.86
4	292412A	JUL 27, 2012	sgd 9140700 05[12/1/11-12/1/12]	435,425.16	0.00	435,425.16
				TOTAL :		496,663.81

Lockton Insurance Brokers, LLC

LOCKTON

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

INVOICE#	292400 A	Page 1
ACCOUNT NO. MATCO02	OP 6D	DATE 07/27/12
BALANCE DUE ON 08/11/12		
AMOUNT PAID		AMOUNT DUE $ 297.16

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

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

Itm #	Eff Date	Trn	Description		Amount
INVOICE #	292400				
682656	12/01/08	MEM	SUBGUARD POLICY	$	297.16
SUBGUARD POLICY: SDG 9140700 02					
ENDORSEMENT #21 FOR 05/31/12 QUARTERLY REPORT					
TERM: 12/01/08 - 12/01/09					
			Invoice Balance:	$	297.16

JOB NAME:			
JOB NO.		ACCT # 01	.00.2345
COST CODE		COST TYPE	
PROJ. MGR.	TA	SUPT	
ACCTING	mg	POST DATE	
PAID DATE		CHECK #	

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

Lockton Insurance Brokers, LLC

LOCKTON

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

INVOICE#	292401 A	Page 1
ACCOUNT NO. MATCO02	OP 6D	DATE 07/27/12
BALANCE DUE ON: 08/11/12		
AMOUNT PAID		AMOUNT DUE $ 18,985.63

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

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

Itm #	Eff Date	Trn	Description		Amount
INVOICE #	292401				
682657	12/01/09	MEM	SUBGUARD POLICY	$	18,985.63

SUBGUARD POLICY: SDG 9140700 03
ENDORSEMENT #21 FOR 05/31/12 QUARTERLY REPORT
TERM: 12/01/09 - 12/01/10

Invoice Balance: $ 18,985.63

JOB NAME:

JOB NO.		ACCT # 01	00.2345
COST CODE		COST TYPE	
PROJ. MGR.	DA	SUPT	
ACCTING	mp	POST DATE	
PAID DATE		CHECK #	

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

INVOICE #	292402A	Page 1
ACCOUNT NO. MATCO02	OP 6D	DATE 07/27/12
BALANCE DUE ON 08/11/12		
AMOUNT PAID		AMOUNT DUE $ 41,955.86

Lockton Insurance Brokers, LLC

LOCKTON

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

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

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

Itm #	Eff Date	Trn	Description		Amount
INVOICE # 292402					
682658	12/01/10	MEM	SUBGUARD POLICY	$	41,955.86

SUBGUARD POLICY: SGD 9140700 04
ENDORSEMENT #15 FOR 05/31/12 QUARTERLY REPORT
TERM: 12/01/10 - 12/01/11

Invoice Balance: $ 41,955.86

JOB NAME:			
JOB NO.		ACCT # 01.	00.2345
COST CODE		COST TYPE	
PROJ. MGR.	TA	SUPT	
ACCTING	[illegible]	POST DATE	
PAID DATE		CHECK #	

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

Lockton Insurance Brokers, LLC

LOCKTON

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

INVOICE #	292412 A		Page 1
ACCOUNT NO.	OP.	DATE	
MATCO02	6D	07/27/12	
BALANCE DUE ON			
08/11/12			
AMOUNT PAID		AMOUNT DUE	
		$ 435,425.16	

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

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

Itm #	Eff Date	Trn	Description	Amount
INVOICE # 292412				
682668	12/01/11	MEM	SUBGUARD POLICY	$ 435,425.16

SUBGUARD POLICY: SGD 9140700 05
ENDORSEMENT #11 FOR 05/31/12 QUARTERLY REPORT
TERM: 12/01/11 - 12/01/12

Invoice Balance: $ 435,425.16

JOB NAME:

JOB NO.		ACCT #	01. 00.2345
COST CODE		COST TYPE	
PROJ. MGR.	TA	SUPT	
ACCTING	mf	POST DATE	
REC DATE		CHECK #	

Inv. 292412	435,425.16
292402	41,955.86
292401	18,985.63
292400	297.16
	496,663.81

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

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 3/15/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$ 6,109,272	
Subguard rate:	1.10%	
Subtotal to date:	$ 67,202	(2)
Total Amount to date:	$ 67,202	(1)+(2)
Amount previously billed:	$ 67,164	
Current period amount:	$ ✓ 38	

F:\Tom\Subguard\[30303_Subs.xls]30303_031512

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
3/15/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	16,921.00	335,807.00		335,807.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	130,905.00	915,905.00		915,905.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	30,119.00	359,497.00		359,497.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	36,445.00	739,310.00		739,310.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	112,820.00	1,693,339.00	17,627.00	1,710,966.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	58,268.00	909,212.00		909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	16,726.00	164,787.00		164,787.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	0.00	115,000.00		115,000.00
			5,713,832.00	395,440.00	6,109,272.00	23,442.00	6,132,714.00
							0.00
Original estimate					0.00		
Remaining					6,109,272.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - ***(bonded)***	10/28/11	97,492.00	0.00	97,492.00		97,492.00
30303-055000-S	Kasco Fab., Inc. - ***(bonded)***	03/16/11	270,830.00	30,196.00	301,026.00		301,026.00
30303-323100-S	Nick Champi Enterprises - ***(bonded)***	03/15/11	165,151.00	2,105.00	167,256.00	4,241.00	171,497.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00		36,210.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00		8,660.00		8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00		18,943.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,196,414.00

Subcontract Report by Job

Run Date: 15-MAR-12

Run Time: 11.31.27 AM

Select Company(s) : '01, 09, 50' , Select Job Code(s) : '30303, 30303P, 30303T'

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
2				Total: 30303.055010.S			$36,210.00		
3		*Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.*					*$36,210.00*		
4	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
5				Total: 30303.131600.S			$129,638.00		
6		*Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada*					*$129,638.00*		
7	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
8					Masonry - 042000.S	001	$5,815.00	Pending	12/12/11
9				Total: 30303.042000.S			$118,263.00		
10		*Aprvd/Pnd Total: Advanced Masonry, Inc.*					*$118,263.00*		
11	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
12				Total: 30303.312500.O			$3,600.00		
13		*Aprvd/Pnd Total: Alan Mok Engineering*					*$3,600.00*		
14	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
15					Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
16				Total: 30303.062000.S			$335,807.00		
17		*Aprvd/Pnd Total: BKC, Inc.*					*$335,807.00*		
18	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
19				Total: 30303.022100.T			$7,156.00		
20		*Aprvd/Pnd Total: BLC Surveying, Inc.*					*$7,156.00*		
21	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
22					Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
23					Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
24				Total: 30303.022100.O			$76,900.00		
25		*Aprvd/Pnd Total: Bedrock Engineering, Inc.*					*$76,900.00*		
26	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
27					Demolition - 020520.S	001	$3,200.00	Pending	09/16/11
28				Total: 30303.020520.S			$73,340.00		
29		*Aprvd/Pnd Total: Bowen Engineering & Environmental*					*$73,340.00*		
30	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
31				Total: 30303.042001.S			$124,000.00		
32		*Aprvd/Pnd Total: Bratton Masonry, Inc.*					*$124,000.00*		
33	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11
34				Total: 30303.093000.S			$13,750.00		
35		*Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.*					*$13,750.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
36	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
37				Total: 30303.084120.S			$8,660.00		
38		*Aprvd/Pnd Total: Clovis Glass Co., Inc.*					*$8,660.00*		
39	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
40					Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
41					Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
42					Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
43				Total: 30303.033713.S			$915,905.00		
44		*Aprvd/Pnd Total: Cost of Wisconsin*					*$915,905.00*		
45	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
46					Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
47				Total: 30303.312316.S			$367,512.00		
48		*Aprvd/Pnd Total: Dave Christian Construction Co., Inc.*					*$367,512.00*		
49	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
50				Total: 30303.114000.S			$18,943.00		
51		*Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.*					*$18,943.00*		
52	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
53					Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11
54					Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
55					Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
56				Total: 30303.334000.S			$359,497.00		
57		*Aprvd/Pnd Total: Floyd Johnston Construction Co*					*$359,497.00*		
58	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
59				Total: 30303.075000.B			$1,912.00		
60			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$95,580.00	Approved	10/28/11
61				Total: 30303.075000.S			$95,580.00		
62		*Aprvd/Pnd Total: Fresno Roofing Company, Inc.*					*$97,492.00*		
63	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
64					Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
65					Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
66				Total: 30303.032000.S			$142,817.00		
67		*Aprvd/Pnd Total: Harris Rebar Fresno, Inc.*					*$142,817.00*		
68	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
69					Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
70					Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
71					Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
72				Total: 30303.260000.S			$739,310.00		
73		*Aprvd/Pnd Total: Howe Electric Construction, Inc.*					*$739,310.00*		
74	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
75				Total: 30303.064000.S			$8,350.00		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
76		*Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.*					*$8,350.00*		
77	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
78				Total: 30303.055000.B			$1,615.00		
79			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
80					Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
81					Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
82				Total: 30303.055000.S			$299,411.00		
83		*Aprvd/Pnd Total: Kasco Fab, Inc.*					*$301,026.00*		
84	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
85					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
86					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
87				Total: 30303.220000.S			$261,686.00		
88			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
89					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Pending	02/01/12
90				Total: 30303.220001.S			$1,284,363.00		
91			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
92					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Pending	02/01/12
93				Total: 30303.230000.S			$164,917.00		
94		*Aprvd/Pnd Total: Lyles Mechanical Co.*					*$1,710,966.00*		
95	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
96				Total: 30303.081100.S			$66,500.00		
97		*Aprvd/Pnd Total: M.D.S. Doors, Inc.*					*$66,500.00*		
98	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
99				Total: 30303.314100.S			$64,819.00		
100		*Aprvd/Pnd Total: Malcolm Drilling Co., Inc.*					*$64,819.00*		
101	30303016	McClone Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
102					Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
103					Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
104				Total: 30303.033000.S			$909,212.00		
105		*Aprvd/Pnd Total: McClone Construction Co.*					*$909,212.00*		
106	30303015	Nick Champi Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
107				Total: 30303.323100.B			$2,039.00		
108			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
109					Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
110					Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Pending	02/16/12

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
111				Total: 30303.323100.S			$169,458.00		
112		*Aprvd/Pnd Total: Nick Champi Enterprises, Inc.*					*$171,497.00*		
113	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
114					Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
115				Total: 30303.321300.S			$164,787.00		
116		*Aprvd/Pnd Total: RH Kiggins Construction, Inc.*					*$164,787.00*		
117	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
118				Total: 30303.088000.S			$41,600.00		
119		*Aprvd/Pnd Total: Steel City Glass, Inc.*					*$41,600.00*		
120	30303007	Tarlton & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
121				Total: 30303.092500.S			$115,000.00		
122		*Aprvd/Pnd Total: Tarlton & Son, Inc.*					*$115,000.00*		
123	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
124				Total: 30303.099000.S			$73,857.00		
125		*Aprvd/Pnd Total: WM B. Saleh*					*$73,857.00*		
126			**Grand Total:**				***$7,196,414.00***		

F:\Tom\Subguard\Subguard Billings\[30303.xls]30303_0412

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 4/19/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$ 6,118,203	
Subguard rate:	1.10%	
Subtotal to date:	$ 67,300	(2)
Total Amount to date:	$ 67,300	(1)+(2)
Amount previously billed:	$ 67,202	
Current period amount:	$ ✓ 98	

F:\Tom\Subguard\[30303_Subs.xls]30303_041912

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
4/19/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	20,675.00	339,561.00		339,561.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	130,905.00	915,905.00	25,625.00	941,530.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	30,119.00	359,497.00		359,497.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	36,445.00	739,310.00	123.00	739,433.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	112,820.00	1,693,339.00	30,007.00	1,723,346.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	58,268.00	909,212.00		909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	16,726.00	164,787.00	(940.00)	163,847.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	5,177.00	120,177.00		120,177.00
			5,713,832.00	404,371.00	6,118,203.00	60,630.00	6,178,833.00
							0.00
Original estimate					0.00		
Remaining					6,118,203.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - ***(bonded)***	10/28/11	97,492.00	180.00	97,672.00		97,672.00
30303-055000-S	Kasco Fab., Inc. - ***(bonded)***	03/16/11	270,830.00	30,196.00	301,026.00	3,289.00	304,315.00
30303-323100-S	Nick Champi Enterprises - ***(bonded)***	03/15/11	165,151.00	2,105.00	167,256.00	4,241.00	171,497.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00	4,077.00	40,287.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00		8,660.00		8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00	1,441.00	20,384.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,251,520.00

Subcontract Report by Job

Run Date: 19-APR-12

Run Time: 01.37.25 PM

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

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
1	30303001	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Tank Manufacturers of Nevada	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
2			Total: 30303.131600.S				$129,638.00		
3	*Aprvd/Pnd Total: 30303001*						*$129,638.00*		
4	30303002	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
5				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
6				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
7				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
8				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	004	$25,625.00	Pending	04/11/12
9			Total: 30303.033713.S				$941,530.00		
10	*Aprvd/Pnd Total: 30303002*						*$941,530.00*		
11	30303003	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Howe Electric Construction, Inc.	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
12				Howe Electric Construction, Inc.	Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
13				Howe Electric Construction, Inc.	Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
14				Howe Electric Construction, Inc.	Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
15				Howe Electric Construction, Inc.	Electrical - 260000.S	004	$123.00	Pending	04/11/12
16			Total: 30303.260000.S				$739,433.00		
17	*Aprvd/Pnd Total: 30303003*						*$739,433.00*		
18	30303004	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Bedrock Engineering, Inc.	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
19				Bedrock Engineering, Inc.	Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
20				Bedrock Engineering, Inc.	Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
21			Total: 30303.022100.O				$76,900.00		
22	*Aprvd/Pnd Total: 30303004*						*$76,900.00*		
23	30303005	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Dave Christian Construction Co., Inc.	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
24				Dave Christian Construction Co., Inc.	Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
25			Total: 30303.312316.S				$367,512.00		
26	*Aprvd/Pnd Total: 30303005*						*$367,512.00*		
27	30303006	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Bowen Engineering & Environmental	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
28				Bowen Engineering & Environmental	Demolition - 020520.S	001	$3,200.00	Pending	09/16/11
29			Total: 30303.020520.S				$73,340.00		
30	*Aprvd/Pnd Total: 30303006*						*$73,340.00*		
31	30303007	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Tarlton & Son, Inc.	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
32				Tarlton & Son, Inc.	Gypsum Board and Insulation - 092500.S	001	$5,177.00	Approved	03/21/12

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
33			Total: 30303.092500.S				$120,177.00		
34	*Aprvd/Pnd Total: 30303007*						*$120,177.00*		
35	30303008	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Malcolm Drilling Co., Inc.	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
36			Total: 30303.314100.S				$64,819.00		
37	*Aprvd/Pnd Total: 30303008*						*$64,819.00*		
38	30303009	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
39				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
40				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
41				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	004	$7,830.00	Pending	03/19/12
42				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	005	$4,550.00	Pending	04/11/12
43			Total: 30303.220000.S				$274,066.00		
44		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
45				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Pending	02/01/12
46			Total: 30303.220001.S				$1,284,363.00		
47		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
48				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Pending	02/01/12
49			Total: 30303.230000.S				$164,917.00		
50	*Aprvd/Pnd Total: 30303009*						*$1,723,346.00*		
51	30303010	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	RH Kiggins Construction, Inc.	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
52				RH Kiggins Construction, Inc.	Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
53				RH Kiggins Construction, Inc.	Site Concrete - 321300.S	002	-$940.00	Pending	04/11/12
54			Total: 30303.321300.S				$163,847.00		
55	*Aprvd/Pnd Total: 30303010*						*$163,847.00*		
56	30303011	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
57				Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
58				Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
59			Total: 30303.032000.S				$142,817.00		
60	*Aprvd/Pnd Total: 30303011*						*$142,817.00*		
61	30303012	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	BKC, Inc.	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
62				BKC, Inc.	Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
63				BKC, Inc.	Rough Carpentry - 062000.S	002	$3,754.00	Approved	03/19/12
64			Total: 30303.062000.S				$339,561.00		
65	*Aprvd/Pnd Total: 30303012*						*$339,561.00*		
66	30303014	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Inland Showcase & Fixture Co., Inc.	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
67			Total: 30303.064000.S				$8,350.00		

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
68	*Aprvd/Pnd Total: 30303014*						*$8,350.00*		
69	30303015	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
70			Total: 30303.323100.B				$2,039.00		
71		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
72				Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
73				Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Pending	02/16/12
74			Total: 30303.323100.S				$169,458.00		
75	*Aprvd/Pnd Total: 30303015*						*$171,497.00*		
76	30303016	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	McClone Construction Co.	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
77				McClone Construction Co.	Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
78				McClone Construction Co.	Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
79			Total: 30303.033000.S				$909,212.00		
80	*Aprvd/Pnd Total: 30303016*						*$909,212.00*		
81	30303017	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Advanced Masonry, Inc.	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
82				Advanced Masonry, Inc.	Masonry - 042000.S	001	$5,815.00	Pending	12/12/11
83			Total: 30303.042000.S				$118,263.00		
84	*Aprvd/Pnd Total: 30303017*						*$118,263.00*		
85	30303018	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Kasco Fab, Inc.	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
86			Total: 30303.055000.B				$1,615.00		
87		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Kasco Fab, Inc.	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
88				Kasco Fab, Inc.	Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
89				Kasco Fab, Inc.	Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
90				Kasco Fab, Inc.	Structural Steel - 055000.S	003	$790.00	Pending	03/19/12
91				Kasco Fab, Inc.	Structural Steel - 055000.S	004	$2,499.00	Pending	04/11/12
92			Total: 30303.055000.S				$302,700.00		
93	*Aprvd/Pnd Total: 30303018*						*$304,315.00*		
94	30303020	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Steel City Glass, Inc.	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
95			Total: 30303.088000.S				$41,600.00		
96	*Aprvd/Pnd Total: 30303020*						*$41,600.00*		
97	30303021	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Floyd Johnston Construction Co	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
98				Floyd Johnston Construction Co	Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11
99				Floyd Johnston Construction Co	Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
100				Floyd Johnston Construction Co	Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
101			Total: 30303.334000.S				$359,497.00		
102	*Aprvd/Pnd Total: 30303021*						*$359,497.00*		
103	30303022	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
104				A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S	001	$4,077.00	Pending	04/11/12
105			Total: 30303.055010.S				$40,287.00		
106	*Aprvd/Pnd Total: 30303022*						*$40,287.00*		

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
107	30303023	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	BLC Surveying, Inc.	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
108			Total: 30303.022100.T				$7,156.00		
109	*Aprvd/Pnd Total: 30303023*						*$7,156.00*		
110	30303024	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	WM B. Saleh	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
111			Total: 30303.099000.S				$73,857.00		
112	*Aprvd/Pnd Total: 30303024*						*$73,857.00*		
113	30303025	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Duray J.F. Duncan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
114				Duray J.F. Duncan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S	001	$1,441.00	Pending	04/11/12
115			Total: 30303.114000.S				$20,384.00		
116	*Aprvd/Pnd Total: 30303025*						*$20,384.00*		
117	30303026	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Central Valley Stone Restoration, Inc.	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11
118			Total: 30303.093000.S				$13,750.00		
119	*Aprvd/Pnd Total: 30303026*						*$13,750.00*		
120	30303027	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	M.D.S. Doors, Inc.	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
121			Total: 30303.081100.S				$66,500.00		
122	*Aprvd/Pnd Total: 30303027*						*$66,500.00*		
123	30303028	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Alan Mok Engineering	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
124			Total: 30303.312500.O				$3,600.00		
125	*Aprvd/Pnd Total: 30303028*						*$3,600.00*		
126	30303029	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
127			Total: 30303.075000.B				$1,912.00		
128		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$95,580.00	Approved	10/28/11
129				Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	001	$180.00	Approved	03/19/12
130			Total: 30303.075000.S				$95,760.00		
131	*Aprvd/Pnd Total: 30303029*						*$97,672.00*		
132	30303030	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Clovis Glass Co., Inc.	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
133			Total: 30303.084120.S				$8,660.00		
134	*Aprvd/Pnd Total: 30303030*						*$8,660.00*		
135	30303031	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Bratton Masonry, Inc.	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
136			Total: 30303.042001.S				$124,000.00		
137	*Aprvd/Pnd Total: 30303031*						*$124,000.00*		
138		Grand Total:					*$7,251,520.00*		

F:\Tom\Subguard\Subguard Billings\[30303.xls]30303_0512

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 5/18/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$ 6,147,561	
Subguard rate:	1.10%	
Subtotal to date:	$ 67,623	(2)
Total Amount to date:	$ 67,623	(1)+(2)
Amount previously billed:	$ 67,300	
Current period amount:	$ 323	

F:\Tom\Subguard\[30303_Subs.xls]30303_051812

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
5/18/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	20,675.00	339,561.00		339,561.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	156,530.00	941,530.00		941,530.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	30,119.00	359,497.00		359,497.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	36,568.00	739,433.00		739,433.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	117,370.00	1,697,889.00	25,457.00	1,723,346.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	58,268.00	909,212.00		909,212.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	15,786.00	163,847.00		163,847.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	5,177.00	120,177.00		120,177.00
			5,713,832.00	433,729.00	6,147,561.00	31,272.00	6,178,833.00
							0.00
Original estimate					0.00		
Remaining					6,147,561.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - *(bonded)*	10/28/11	97,492.00	180.00	97,672.00		97,672.00
30303-055000-S	Kasco Fab., Inc. - *(bonded)*	03/16/11	270,830.00	30,986.00	301,816.00	6,180.00	307,996.00
30303-323100-S	Nick Champi Enterprises - *(bonded)*	03/15/11	165,151.00	2,105.00	167,256.00	4,241.00	171,497.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00	4,077.00	40,287.00		40,287.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	8,700.00	78,840.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00	350.00	14,100.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00		8,660.00	625.00	9,285.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00	1,441.00	20,384.00		20,384.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							7,261,676.00

Subcontract Report by Job

Run Date: 18-MAY-12

Run Time: 04.43.56 PM

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

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
2					Mesh Barrier - 055010.S	001	$4,077.00	Approved	04/11/12
3				Total: 30303.055010.S			$40,287.00		
4		*Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.*					*$40,287.00*		
5	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
6				Total: 30303.131600.S			$129,638.00		
7		*Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada*					*$129,638.00*		
8	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
9					Masonry - 042000.S	001	$5,815.00	Pending	12/12/11
10				Total: 30303.042000.S			$118,263.00		
11		*Aprvd/Pnd Total: Advanced Masonry, Inc.*					*$118,263.00*		
12	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
13				Total: 30303.312500.O			$3,600.00		
14		*Aprvd/Pnd Total: Alan Mok Engineering*					*$3,600.00*		
15	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
16					Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
17					Rough Carpentry - 062000.S	002	$3,754.00	Approved	03/19/12
18				Total: 30303.062000.S			$339,561.00		
19		*Aprvd/Pnd Total: BKC, Inc.*					*$339,561.00*		
20	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
21				Total: 30303.022100.T			$7,156.00		
22		*Aprvd/Pnd Total: BLC Surveying, Inc.*					*$7,156.00*		
23	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
24					Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
25					Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
26				Total: 30303.022100.O			$76,900.00		
27		*Aprvd/Pnd Total: Bedrock Engineering, Inc.*					*$76,900.00*		
28	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
29					Demolition - 020520.S	001	$3,200.00	Pending	09/16/11
30					Demolition - 020520.S	002	$5,500.00	Pending	05/15/12
31				Total: 30303.020520.S			$78,840.00		
32		*Aprvd/Pnd Total: Bowen Engineering & Environmental*					*$78,840.00*		
33	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
34				Total: 30303.042001.S			$124,000.00		
35		*Aprvd/Pnd Total: Bratton Masonry, Inc.*					*$124,000.00*		
36	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
37					Ceramic Tile - 093000.S	001	$350.00	Pending	05/15/12
38				Total: 30303.093000.S			$14,100.00		
39		*Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.*					*$14,100.00*		
40	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
41					Aluminum Windows - 084120.S	001	$625.00	Pending	05/15/12
42				Total: 30303.084120.S			$9,285.00		
43		*Aprvd/Pnd Total: Clovis Glass Co., Inc.*					*$9,285.00*		
44	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
45					Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
46					Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
47					Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
48					Shotcrete Rockscapes - 033713.S	004	$25,625.00	Approved	04/11/12
49				Total: 30303.033713.S			$941,530.00		
50		*Aprvd/Pnd Total: Cost of Wisconsin*					*$941,530.00*		
51	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
52					Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
53				Total: 30303.312316.S			$367,512.00		
54		*Aprvd/Pnd Total: Dave Christian Construction Co., Inc.*					*$367,512.00*		
55	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
56					Stainless Steel Casework & Food Service Equipment - 114000.S	001	$1,441.00	Approved	04/11/12
57				Total: 30303.114000.S			$20,384.00		
58		*Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.*					*$20,384.00*		
59	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
60					Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11
61					Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
62					Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
63				Total: 30303.334000.S			$359,497.00		
64		*Aprvd/Pnd Total: Floyd Johnston Construction Co*					*$359,497.00*		
65	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
66				Total: 30303.075000.B			$1,912.00		
67			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$95,580.00	Approved	10/28/11
68					Roofing, Sheet Metal, Waterproofing - 075000.S	001	$180.00	Approved	03/19/12
69				Total: 30303.075000.S			$95,760.00		
70		*Aprvd/Pnd Total: Fresno Roofing Company, Inc.*					*$97,672.00*		
71	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
72					Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
73					Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
74				Total: 30303.032000.S			$142,817.00		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
75		*Aprvd/Pnd Total: Harris Rebar Fresno, Inc.*					*$142,817.00*		
76	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
77					Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
78					Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
79					Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
80					Electrical - 260000.S	004	$123.00	Approved	04/11/12
81				Total: 30303.260000.S			$739,433.00		
82		*Aprvd/Pnd Total: Howe Electric Construction, Inc.*					*$739,433.00*		
83	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
84				Total: 30303.064000.S			$8,350.00		
85		*Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.*					*$8,350.00*		
86	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
87				Total: 30303.055000.B			$1,615.00		
88			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
89					Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
90					Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
91					Structural Steel - 055000.S	003	$790.00	Approved	03/19/12
92					Structural Steel - 055000.S	004	$2,499.00	Pending	04/11/12
93					Structural Steel - 055000.S	005	$3,681.00	Pending	05/15/12
94				Total: 30303.055000.S			$306,381.00		
95		*Aprvd/Pnd Total: Kasco Fab, Inc.*					*$307,996.00*		
96	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
97					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
98					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
99					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	004	$7,830.00	Pending	03/19/12
100					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	005	$4,550.00	Approved	04/11/12
101				Total: 30303.220000.S			$274,066.00		
102			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
103					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Pending	02/01/12
104				Total: 30303.220001.S			$1,284,363.00		
105			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
106					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Pending	02/01/12
107				Total: 30303.230000.S			$164,917.00		
108		*Aprvd/Pnd Total: Lyles Mechanical Co.*					*$1,723,346.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
109	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
110				Total: 30303.081100.S			$66,500.00		
111		*Aprvd/Pnd Total: M.D.S. Doors, Inc.*					*$66,500.00*		
112	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
113				Total: 30303.314100.S			$64,819.00		
114		*Aprvd/Pnd Total: Malcolm Drilling Co., Inc.*					*$64,819.00*		
115	30303016	McClone Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
116					Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
117					Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
118				Total: 30303.033000.S			$909,212.00		
119		*Aprvd/Pnd Total: McClone Construction Co.*					*$909,212.00*		
120	30303015	Nick Champi Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
121				Total: 30303.323100.B			$2,039.00		
122			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
123					Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
124					Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Pending	02/16/12
125				Total: 30303.323100.S			$169,458.00		
126		*Aprvd/Pnd Total: Nick Champi Enterprises, Inc.*					*$171,497.00*		
127	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
128					Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
129					Site Concrete - 321300.S	002	-$940.00	Approved	04/11/12
130				Total: 30303.321300.S			$163,847.00		
131		*Aprvd/Pnd Total: RH Kiggins Construction, Inc.*					*$163,847.00*		
132	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
133				Total: 30303.088000.S			$41,600.00		
134		*Aprvd/Pnd Total: Steel City Glass, Inc.*					*$41,600.00*		
135	30303007	Tarlton & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
136					Gypsum Board and Insulation - 092500.S	001	$5,177.00	Approved	03/21/12
137				Total: 30303.092500.S			$120,177.00		
138		*Aprvd/Pnd Total: Tarlton & Son, Inc.*					*$120,177.00*		
139	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
140				Total: 30303.099000.S			$73,857.00		
141		*Aprvd/Pnd Total: WM B. Saleh*					*$73,857.00*		
142			**Grand Total:**				***$7,261,676.00***		

F:\Tom\Subguard\Subguard Billings\[30303.xls]30303_0612

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 6/20/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$ 6,151,883	
Subguard rate:	1.10%	
Subtotal to date:	$ 67,671	(2)
Total Amount to date:	$ 67,671	(1)+(2)
Amount previously billed:	$ 67,623	
Current period amount:	$ ✓ 48	218/

F:\Tom\Subguard\[30303_Subs.xls]30303_062012

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
6/20/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00	(2,307.00)	127,331.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00	5,815.00	118,263.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	20,675.00	339,561.00	(6,438.00)	333,123.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	156,530.00	941,530.00	(5,733.00)	935,797.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	30,119.00	359,497.00		359,497.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	5,804.00	142,817.00		142,817.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	28,863.00	731,728.00		731,728.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	117,370.00	1,697,889.00	28,793.00	1,726,682.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	70,295.00	921,239.00		921,239.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	15,786.00	163,847.00		163,847.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	5,177.00	120,177.00		120,177.00
			5,713,832.00	438,051.00	6,151,883.00	20,130.00	6,172,013.00
							0.00
Original estimate					0.00		
Remaining					6,151,883.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - ***(bonded)***	10/28/11	97,492.00	1,002.00	98,494.00		98,494.00
30303-055000-S	Kasco Fab., Inc. - ***(bonded)***	03/16/11	270,830.00	30,986.00	301,816.00	9,791.00	311,607.00
30303-323100-S	Nick Champi Enterprises - ***(bonded)***	03/15/11	165,151.00	2,105.00	167,256.00	(11,691.00)	155,565.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00	4,077.00	40,287.00	5,990.00	46,277.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00	3,850.00	73,990.00	5,500.00	79,490.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00	2,550.00	16,300.00		16,300.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00	1,455.00	10,115.00		10,115.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00	1,441.00	20,384.00		20,384.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00	2,200.00	68,700.00		68,700.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303--084121-S	U.S. Tint/Shadow Enterprises	06/04/12	0.00		0.00	4,640.00	4,640.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00	1,386.00	75,243.00	11,436.00	86,679.00
							7,272,689.00

Subcontract Report by Job

Run Date: 20-JUN-12

Run Time: 09.05.18 AM

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

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
2					Mesh Barrier - 055010.S	001	$4,077.00	Approved	04/11/12
3					Mesh Barrier - 055010.S	002	$5,990.00	Pending	06/04/12
4				Total: 30303.055010.S			$46,277.00		
5		*Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.*					*$46,277.00*		
6	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
7					Acrylic Glazing - 131600.S	001	-$2,307.00	Pending	06/08/12
8				Total: 30303.131600.S			$127,331.00		
9		*Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada*					*$127,331.00*		
10	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
11					Masonry - 042000.S	001	$5,815.00	Pending	12/12/11
12				Total: 30303.042000.S			$118,263.00		
13		*Aprvd/Pnd Total: Advanced Masonry, Inc.*					*$118,263.00*		
14	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
15				Total: 30303.312500.O			$3,600.00		
16		*Aprvd/Pnd Total: Alan Mok Engineering*					*$3,600.00*		
17	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
18					Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
19					Rough Carpentry - 062000.S	002	$3,754.00	Approved	03/19/12
20					Rough Carpentry - 062000.S	003	-$6,438.00	Pending	06/04/12
21				Total: 30303.062000.S			$333,123.00		
22		*Aprvd/Pnd Total: BKC, Inc.*					*$333,123.00*		
23	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
24				Total: 30303.022100.T			$7,156.00		
25		*Aprvd/Pnd Total: BLC Surveying, Inc.*					*$7,156.00*		
26	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
27					Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
28					Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
29				Total: 30303.022100.O			$76,900.00		
30		*Aprvd/Pnd Total: Bedrock Engineering, Inc.*					*$76,900.00*		
31	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
32					Demolition - 020520.S	001	$3,200.00	Approved	09/16/11
33					Demolition - 020520.S	002	$5,500.00	Pending	05/15/12
34					Demolition - 020520.S	003	$650.00	Approved	06/04/12
35				Total: 30303.020520.S			$79,490.00		
36		*Aprvd/Pnd Total: Bowen Engineering & Environmental*					*$79,490.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
37	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
38				Total: 30303.042001.S			$124,000.00		
39		*Aprvd/Pnd Total: Bratton Masonry, Inc.*					*$124,000.00*		
40	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11
41					Ceramic Tile - 093000.S	001	$350.00	Approved	05/15/12
42					Ceramic Tile - 093000.S	002	$2,200.00	Approved	06/04/12
43				Total: 30303.093000.S			$16,300.00		
44		*Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.*					*$16,300.00*		
45	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
46					Aluminum Windows - 084120.S	001	$625.00	Approved	05/15/12
47					Aluminum Windows - 084120.S	002	-$720.00	Approved	06/04/12
48					Aluminum Windows - 084120.S	003	$1,550.00	Approved	06/11/12
49				Total: 30303.084120.S			$10,115.00		
50		*Aprvd/Pnd Total: Clovis Glass Co., Inc.*					*$10,115.00*		
51	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
52					Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
53					Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
54					Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
55					Shotcrete Rockscapes - 033713.S	004	$25,625.00	Approved	04/11/12
56					Shotcrete Rockscapes - 033713.S	005	-$5,733.00	Pending	06/04/12
57				Total: 30303.033713.S			$935,797.00		
58		*Aprvd/Pnd Total: Cost of Wisconsin*					*$935,797.00*		
59	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
60					Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
61				Total: 30303.312316.S			$367,512.00		
62		*Aprvd/Pnd Total: Dave Christian Construction Co., Inc.*					*$367,512.00*		
63	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
64					Stainless Steel Casework & Food Service Equipment - 114000.S	001	$1,441.00	Approved	04/11/12
65				Total: 30303.114000.S			$20,384.00		
66		*Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.*					*$20,384.00*		
67	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
68					Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11
69					Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
70					Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
71				Total: 30303.334000.S			$359,497.00		
72		*Aprvd/Pnd Total: Floyd Johnston Construction Co*					*$359,497.00*		
73	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
74				Total: 30303.075000.B			$1,912.00		
75			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing -	000	$95,580.00	Approved	10/28/11

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
					075000.S				
76					Roofing, Sheet Metal, Waterproofing - 075000.S	001	$180.00	Approved	03/19/12
77					Roofing, Sheet Metal, Waterproofing - 075000.S	002	$822.00	Approved	06/11/12
78				Total: 30303.075000.S			$96,582.00		
79		*Aprvd/Pnd Total: Fresno Roofing Company, Inc.*					*$98,494.00*		
80	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
81					Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
82					Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
83				Total: 30303.032000.S			$142,817.00		
84		*Aprvd/Pnd Total: Harris Rebar Fresno, Inc.*					*$142,817.00*		
85	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
86					Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
87					Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
88					Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
89					Electrical - 260000.S	004	$123.00	Approved	04/11/12
90					Electrical - 260000.S	005	-$7,705.00	Approved	06/04/12
91				Total: 30303.260000.S			$731,728.00		
92		*Aprvd/Pnd Total: Howe Electric Construction, Inc.*					*$731,728.00*		
93	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
94				Total: 30303.064000.S			$8,350.00		
95		*Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.*					*$8,350.00*		
96	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
97				Total: 30303.055000.B			$1,615.00		
98			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
99					Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
100					Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
101					Structural Steel - 055000.S	003	$790.00	Approved	03/19/12
102					Structural Steel - 055000.S	004	$2,499.00	Pending	04/11/12
103					Structural Steel - 055000.S	005	$3,681.00	Pending	05/15/12
104					Structural Steel - 055000.S	006	$1,568.00	Pending	06/04/12
105					Structural Steel - 055000.S	007	$2,043.00	Pending	06/11/12
106				Total: 30303.055000.S			$309,992.00		
107		*Aprvd/Pnd Total: Kasco Fab, Inc.*					*$311,607.00*		
108	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
109					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
110					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
111					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	004	$7,830.00	Pending	03/19/12

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
112					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	005	$4,550.00	Approved	04/11/12
113				Total: 30303.220000.S			$274,066.00		
114			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
115					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Pending	02/01/12
116					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	006	$3,336.00	Pending	06/04/12
117				Total: 30303.220001.S			$1,287,699.00		
118			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
119					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Pending	02/01/12
120				Total: 30303.230000.S			$164,917.00		
121		*Aprvd/Pnd Total: Lyles Mechanical Co.*					*$1,726,682.00*		
122	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
123					Doors, Frames, and Hardware - 081100.S	001	$2,200.00	Approved	06/04/12
124				Total: 30303.081100.S			$68,700.00		
125		*Aprvd/Pnd Total: M.D.S. Doors, Inc.*					*$68,700.00*		
126	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
127				Total: 30303.314100.S			$64,819.00		
128		*Aprvd/Pnd Total: Malcolm Drilling Co., Inc.*					*$64,819.00*		
129	30303016	McClone Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
130					Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
131					Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
132					Cast-in-Place Concrete - 033000.S	003	$12,027.00	Approved	06/04/12
133				Total: 30303.033000.S			$921,239.00		
134		*Aprvd/Pnd Total: McClone Construction Co.*					*$921,239.00*		
135	30303015	Nick Champi Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
136				Total: 30303.323100.B			$2,039.00		
137			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
138					Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
139					Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Pending	02/16/12
140					Chain Link Fencing & Gates - 323100.S	003	-$15,932.00	Pending	06/04/12
141				Total: 30303.323100.S			$153,526.00		
142		*Aprvd/Pnd Total: Nick Champi Enterprises, Inc.*					*$155,565.00*		
143	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
144					Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
145					Site Concrete - 321300.S	002	-$940.00	Approved	04/11/12
146				Total: 30303.321300.S			$163,847.00		
147		*Aprvd/Pnd Total: RH Kiggins*					*$163,847.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
		Construction, Inc.							
148	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
149				Total: 30303.088000.S			$41,600.00		
150		*Aprvd/Pnd Total: Steel City Glass, Inc.*					*$41,600.00*		
151	30303007	Tarlton & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
152					Gypsum Board and Insulation - 092500.S	001	$5,177.00	Approved	03/21/12
153				Total: 30303.092500.S			$120,177.00		
154		*Aprvd/Pnd Total: Tarlton & Son, Inc.*					*$120,177.00*		
155	30303032	U.S. Tint / Shadow Enterprises	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084121.S	Security Glazing Film - 084121.S	000	$4,640.00	Pending	06/04/12
156				Total: 30303.084121.S			$4,640.00		
157		*Aprvd/Pnd Total: U.S. Tint / Shadow Enterprises*					*$4,640.00*		
158	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
159					Painting - 099000.S	001	$1,386.00	Approved	06/04/12
160					Painting - 099000.S	002	$11,436.00	Pending	06/08/12
161				Total: 30303.099000.S			$86,679.00		
162		*Aprvd/Pnd Total: WM B. Saleh*					*$86,679.00*		
163			**Grand Total:**				***$7,272,689.00***		

F:\Tom\Subguard\Subguard Billings\[30303.xls]30303_0712

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 7/19/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$	6,161,696	
Subguard rate:		1.10%	
Subtotal to date:	$	67,779	(2)
Total Amount to date:	$	67,779	(1)+(2)
Amount previously billed:	$	67,671	
Current period amount:	$	108	218/

F:\Tom\Subguard\[30303_Subs.xls]30303_071912

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
7/19/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	(2,307.00)	127,331.00		127,331.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00		112,448.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	10,834.00	329,720.00		329,720.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00		124,000.00		124,000.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	150,797.00	935,797.00	2,546.00	938,343.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	35,881.00	365,259.00	2,430.00	367,689.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	6,588.00	143,601.00		143,601.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	28,863.00	731,728.00		731,728.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	146,163.00	1,726,682.00		1,726,682.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	64,350.00	915,294.00		915,294.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	15,786.00	163,847.00		163,847.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	3,477.00	118,477.00		118,477.00
			5,713,832.00	447,864.00	6,161,696.00	4,976.00	6,166,672.00
							0.00
Original estimate					0.00		
Remaining					6,161,696.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	2,400.00	76,900.00		76,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - *(bonded)*	10/28/11	97,492.00	1,252.00	98,744.00		98,744.00
30303-055000-S	Kasco Fab., Inc. - *(bonded)*	03/16/11	270,830.00	40,777.00	311,607.00	(3,444.00)	308,163.00
30303-323100-S	Nick Champi Enterprises - *(bonded)*	03/15/11	165,151.00	(9,586.00)	155,565.00		155,565.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00	10,067.00	46,277.00	(475.00)	45,802.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00	3,850.00	73,990.00	5,500.00	79,490.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00	3,000.00	16,750.00		16,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00	1,455.00	10,115.00		10,115.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00	1,441.00	20,384.00		20,384.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00	2,200.00	68,700.00		68,700.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00	3,444.00	45,044.00
30303--084121-S	U.S. Tint/Shadow Enterprises	06/04/12	4,640.00		4,640.00		4,640.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00	12,822.00	86,679.00		86,679.00
							7,267,573.00

Subcontract Report by Job

Page: 1

Run Date: 19-JUL-12

Run Time: 02.59.16 PM

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

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
2					Mesh Barrier - 055010.S	001	$4,077.00	Approved	04/11/12
3					Mesh Barrier - 055010.S	002	$5,990.00	Approved	06/04/12
4					Mesh Barrier - 055010.S	003	-$475.00	Pending	07/02/12
5				Total: 30303.055010.S			$45,802.00		
6		*Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.*					*$45,802.00*		
7	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
8					Acrylic Glazing - 131600.S	001	-$2,307.00	Approved	06/08/12
9				Total: 30303.131600.S			$127,331.00		
10		*Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada*					*$127,331.00*		
11	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
12				Total: 30303.042000.S			$112,448.00		
13		*Aprvd/Pnd Total: Advanced Masonry, Inc.*					*$112,448.00*		
14	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
15				Total: 30303.312500.O			$3,600.00		
16		*Aprvd/Pnd Total: Alan Mok Engineering*					*$3,600.00*		
17	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
18					Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
19					Rough Carpentry - 062000.S	002	$3,754.00	Approved	03/19/12
20					Rough Carpentry - 062000.S	003	-$6,438.00	Approved	06/04/12
21					Rough Carpentry - 062000.S	004	-$3,403.00	Approved	07/02/12
22				Total: 30303.062000.S			$329,720.00		
23		*Aprvd/Pnd Total: BKC, Inc.*					*$329,720.00*		
24	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
25				Total: 30303.022100.T			$7,156.00		
26		*Aprvd/Pnd Total: BLC Surveying, Inc.*					*$7,156.00*		
27	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
28					Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
29					Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
30				Total: 30303.022100.O			$76,900.00		
31		*Aprvd/Pnd Total: Bedrock Engineering, Inc.*					*$76,900.00*		
32	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
33					Demolition - 020520.S	001	$3,200.00	Approved	09/16/11
34					Demolition - 020520.S	002	$5,500.00	Pending	05/15/12
35					Demolition - 020520.S	003	$650.00	Approved	06/04/12

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
36				Total: 30303.020520.S			$79,490.00		
37		*Aprvd/Pnd Total: Bowen Engineering & Environmental*					*$79,490.00*		
38	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
39				Total: 30303.042001.S			$124,000.00		
40		*Aprvd/Pnd Total: Bratton Masonry, Inc.*					*$124,000.00*		
41	30303033	California Building Services	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.014300.T	Final Cleaning - 014300.T	000	$0.00	Approved	06/25/12
42				Total: 30303.014300.T			$0.00		
43		*Aprvd/Pnd Total: California Building Services*					*$0.00*		
44	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11
45					Ceramic Tile - 093000.S	001	$350.00	Approved	05/15/12
46					Ceramic Tile - 093000.S	002	$2,200.00	Approved	06/04/12
47					Ceramic Tile - 093000.S	003	$450.00	Approved	07/02/12
48				Total: 30303.093000.S			$16,750.00		
49		*Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.*					*$16,750.00*		
50	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
51					Aluminum Windows - 084120.S	001	$625.00	Approved	05/15/12
52					Aluminum Windows - 084120.S	002	-$720.00	Approved	06/04/12
53					Aluminum Windows - 084120.S	003	$1,550.00	Approved	06/11/12
54				Total: 30303.084120.S			$10,115.00		
55		*Aprvd/Pnd Total: Clovis Glass Co., Inc.*					*$10,115.00*		
56	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
57					Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
58					Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
59					Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
60					Shotcrete Rockscapes - 033713.S	004	$25,625.00	Approved	04/11/12
61					Shotcrete Rockscapes - 033713.S	005	-$5,733.00	Approved	06/04/12
62					Shotcrete Rockscapes - 033713.S	006	$2,546.00	Pending	07/02/12
63				Total: 30303.033713.S			$938,343.00		
64		*Aprvd/Pnd Total: Cost of Wisconsin*					*$938,343.00*		
65	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
66					Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
67				Total: 30303.312316.S			$367,512.00		
68		*Aprvd/Pnd Total: Dave Christian Construction Co., Inc.*					*$367,512.00*		
69	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
70					Stainless Steel Casework & Food Service Equipment - 114000.S	001	$1,441.00	Approved	04/11/12
71				Total: 30303.114000.S			$20,384.00		
72		*Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.*					*$20,384.00*		
73	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
74					Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
75					Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
76					Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
77					Site Utilities - 334000.S	004	$5,762.00	Approved	07/02/12
78					Site Utilities - 334000.S	005	$2,430.00	Pending	07/16/12
79				Total: 30303.334000.S			$367,689.00		
80		*Aprvd/Pnd Total: Floyd Johnston Construction Co*					*$367,689.00*		
81	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
82				Total: 30303.075000.B			$1,912.00		
83			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$95,580.00	Approved	10/28/11
84					Roofing, Sheet Metal, Waterproofing - 075000.S	001	$180.00	Approved	03/19/12
85					Roofing, Sheet Metal, Waterproofing - 075000.S	002	$822.00	Approved	06/11/12
86					Roofing, Sheet Metal, Waterproofing - 075000.S	003	$250.00	Approved	07/02/12
87				Total: 30303.075000.S			$96,832.00		
88		*Aprvd/Pnd Total: Fresno Roofing Company, Inc.*					*$98,744.00*		
89	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
90					Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
91					Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
92					Reinforcing Steel - 032000.S	003	$784.00	Approved	06/29/12
93				Total: 30303.032000.S			$143,601.00		
94		*Aprvd/Pnd Total: Harris Rebar Fresno, Inc.*					*$143,601.00*		
95	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
96					Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
97					Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
98					Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
99					Electrical - 260000.S	004	$123.00	Approved	04/11/12
100					Electrical - 260000.S	005	-$7,705.00	Approved	06/04/12
101				Total: 30303.260000.S			$731,728.00		
102		*Aprvd/Pnd Total: Howe Electric Construction, Inc.*					*$731,728.00*		
103	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
104				Total: 30303.064000.S			$8,350.00		
105		*Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.*					*$8,350.00*		
106	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
107				Total: 30303.055000.B			$1,615.00		
108			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
109					Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
110					Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
111					Structural Steel - 055000.S	003	$790.00	Approved	03/19/12
112					Structural Steel - 055000.S	004	$2,499.00	Approved	04/11/12
113					Structural Steel - 055000.S	005	$3,681.00	Approved	05/15/12
114					Structural Steel - 055000.S	006	$1,568.00	Approved	06/04/12

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
115					Structural Steel - 055000.S	007	$2,043.00	Approved	06/11/12
116					Structural Steel - 055000.S	008	-$3,444.00	Pending	07/16/12
117				Total: 30303.055000.S			$306,548.00		
118		*Aprvd/Pnd Total: Kasco Fab, Inc.*					*$308,163.00*		
119	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
120					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
121					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
122					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	004	$7,830.00	Approved	03/19/12
123					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	005	$4,550.00	Approved	04/11/12
124				Total: 30303.220000.S			$274,066.00		
125			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
126					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Approved	02/01/12
127					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	006	$3,336.00	Approved	06/04/12
128				Total: 30303.220001.S			$1,287,699.00		
129			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
130					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Approved	02/01/12
131				Total: 30303.230000.S			$164,917.00		
132		*Aprvd/Pnd Total: Lyles Mechanical Co.*					*$1,726,682.00*		
133	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
134					Doors, Frames, and Hardware - 081100.S	001	$2,200.00	Approved	06/04/12
135				Total: 30303.081100.S			$68,700.00		
136		*Aprvd/Pnd Total: M.D.S. Doors, Inc.*					*$68,700.00*		
137	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
138				Total: 30303.314100.S			$64,819.00		
139		*Aprvd/Pnd Total: Malcolm Drilling Co., Inc.*					*$64,819.00*		
140	30303016	McClone Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
141					Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
142					Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
143					Cast-in-Place Concrete - 033000.S	003	$12,027.00	Approved	06/04/12
144					Cast-in-Place Concrete - 033000.S	004	-$5,945.00	Approved	06/29/12
145				Total: 30303.033000.S			$915,294.00		
146		*Aprvd/Pnd Total: McClone Construction Co.*					*$915,294.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
147	30303015	Nick Champi Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
148				Total: 30303.323100.B			$2,039.00		
149			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
150					Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
151					Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Approved	02/16/12
152					Chain Link Fencing & Gates - 323100.S	003	-$15,932.00	Approved	06/04/12
153				Total: 30303.323100.S			$153,526.00		
154		*Aprvd/Pnd Total: Nick Champi Enterprises, Inc.*					*$155,565.00*		
155	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
156					Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
157					Site Concrete - 321300.S	002	-$940.00	Approved	04/11/12
158				Total: 30303.321300.S			$163,847.00		
159		*Aprvd/Pnd Total: RH Kiggins Construction, Inc.*					*$163,847.00*		
160	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
161					Exhibit Glazing and Glass Barrier Railing - 088000.S	001	$3,444.00	Pending	07/16/12
162				Total: 30303.088000.S			$45,044.00		
163		*Aprvd/Pnd Total: Steel City Glass, Inc.*					*$45,044.00*		
164	30303007	Tarlton & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
165					Gypsum Board and Insulation - 092500.S	001	$5,177.00	Approved	03/21/12
166					Gypsum Board and Insulation - 092500.S	002	-$1,700.00	Approved	07/02/12
167				Total: 30303.092500.S			$118,477.00		
168		*Aprvd/Pnd Total: Tarlton & Son, Inc.*					*$118,477.00*		
169	30303032	U.S. Tint / Shadow Enterprises	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084121.S	Security Glazing Film - 084121.S	000	$4,640.00	Approved	06/04/12
170				Total: 30303.084121.S			$4,640.00		
171		*Aprvd/Pnd Total: U.S. Tint / Shadow Enterprises*					*$4,640.00*		
172	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
173					Painting - 099000.S	001	$1,386.00	Approved	06/04/12
174					Painting - 099000.S	002	$11,436.00	Approved	06/08/12
175				Total: 30303.099000.S			$86,679.00		
176		*Aprvd/Pnd Total: WM B. Saleh*					*$86,679.00*		
177			**Grand Total:**				***$7,267,573.00***		

F:\Tom\Subguard\Subguard Billings\[30303.xls]30303_0812-FINAl PROJECTION

Matt Construction Corporation
Job # 30303
Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 8/15/12

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	$	6,197,062	
Subguard rate:		1.10%	
Subtotal to date:	$	68,168	(2)
Total Amount to date:	$	68,168	(1)+(2)
Amount previously billed:	$	67,779	
Current period amount:	$	389	218/

F:\Tom\Subguard\[30303_Subs.xls]30303_081512-FINAL PROJECTION

Matt Construction Corporation
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit
Subguard
8/15/12

Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	(2,307.00)	127,331.00		127,331.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00		112,448.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	10,834.00	329,720.00		329,720.00
30303-042001-S	Bratton Masonry, Inc.	12/19/11	124,000.00	5,775.00	129,775.00		129,775.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	158,174.00	943,174.00		943,174.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(19,525.00)	360,555.00		360,555.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	34,706.00	364,084.00		364,084.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	6,588.00	143,601.00		143,601.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	32,635.00	735,500.00		735,500.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	162,892.00	1,743,411.00		1,743,411.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	64,350.00	915,294.00		915,294.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	25,631.00	173,692.00		173,692.00
30303-092500-S	Tarlton & Sons, Inc.	02/21/11	115,000.00	3,477.00	118,477.00		118,477.00
			5,713,832.00	483,230.00	6,197,062.00	0.00	6,197,062.00
							0.00
Original estimate					0.00		
Remaining					6,197,062.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00	(2,100.00)	1,500.00		1,500.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	9,006.00	83,506.00		83,506.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - ***(bonded)***	10/28/11	97,492.00	1,499.00	98,991.00		98,991.00
30303-055000-S	Kasco Fab., Inc. - ***(bonded)***	03/16/11	270,830.00	49,336.00	320,166.00		320,166.00
30303-323100-S	Nick Champi Enterprises - ***(bonded)***	03/15/11	165,151.00	(4,872.00)	160,279.00		160,279.00
Not covered by Subguard under new rate agreement (under $100k. Once over $100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00	9,592.00	45,802.00		45,802.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00	9,350.00	79,490.00		79,490.00
30303-014300-T	California Building Services	06/25/12	0.00	3,543.00	3,543.00		3,543.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00	3,000.00	16,750.00		16,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	8,660.00	1,455.00	10,115.00		10,115.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00	1,441.00	20,384.00		20,384.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00	2,200.00	68,700.00		68,700.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00	3,444.00	45,044.00		45,044.00
30303--084121-S	U.S. Tint/Shadow Enterprises	06/04/12	4,640.00		4,640.00		4,640.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00	19,616.00	93,473.00		93,473.00
							7,329,770.00

Subcontract Report by Job

Run Date: 15-AUG-12

Run Time: 11.42.14 AM

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

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
1	30303022	A Thru Z Consulting & Distributing, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	Mesh Barrier - 055010.S	000	$36,210.00	Approved	08/05/11
2					Mesh Barrier - 055010.S	001	$4,077.00	Approved	04/11/12
3					Mesh Barrier - 055010.S	002	$5,990.00	Approved	06/04/12
4					Mesh Barrier - 055010.S	003	-$475.00	Approved	07/02/12
5				Total: 30303.055010.S			$45,802.00		
6		*Aprvd/Pnd Total: A Thru Z Consulting & Distributing, Inc.*					*$45,802.00*		
7	30303001	Acrylic Tank Manufacturers of Nevada	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Glazing - 131600.S	000	$129,638.00	Approved	01/11/11
8					Acrylic Glazing - 131600.S	001	-$2,307.00	Approved	06/08/12
9				Total: 30303.131600.S			$127,331.00		
10		*Aprvd/Pnd Total: Acrylic Tank Manufacturers of Nevada*					*$127,331.00*		
11	30303017	Advanced Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042000.S	Masonry - 042000.S	000	$112,448.00	Approved	03/15/11
12				Total: 30303.042000.S			$112,448.00		
13		*Aprvd/Pnd Total: Advanced Masonry, Inc.*					*$112,448.00*		
14	30303028	Alan Mok Engineering	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Qualified SWPPP Practitioner - 312500.O	000	$3,600.00	Approved	10/21/11
15					Qualified SWPPP Practitioner - 312500.O	001	-$2,100.00	Approved	07/25/12
16				Total: 30303.312500.O			$1,500.00		
17		*Aprvd/Pnd Total: Alan Mok Engineering*					*$1,500.00*		
18	30303012	BKC, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.062000.S	Rough Carpentry - 062000.S	000	$318,886.00	Approved	03/01/11
19					Rough Carpentry - 062000.S	001	$16,921.00	Approved	12/12/11
20					Rough Carpentry - 062000.S	002	$3,754.00	Approved	03/19/12
21					Rough Carpentry - 062000.S	003	-$6,438.00	Approved	06/04/12
22					Rough Carpentry - 062000.S	004	-$3,403.00	Approved	07/02/12
23				Total: 30303.062000.S			$329,720.00		
24		*Aprvd/Pnd Total: BKC, Inc.*					*$329,720.00*		
25	30303023	BLC Surveying, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	Surveying - 022100.T	000	$7,156.00	Approved	08/16/11
26					Surveying - 022100.T	001	$0.00	Approved	07/25/12
27				Total: 30303.022100.T			$7,156.00		
28		*Aprvd/Pnd Total: BLC Surveying, Inc.*					*$7,156.00*		
29	30303004	Bedrock Engineering, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Surveying - 022100.O	000	$74,500.00	Approved	02/10/11
30					Surveying - 022100.O	001	$1,400.00	Approved	09/16/11
31					Surveying - 022100.O	002	$1,000.00	Approved	01/06/12
32					Surveying - 022100.O	003	$6,606.00	Pending	08/08/12
33				Total: 30303.022100.O			$83,506.00		
34		*Aprvd/Pnd Total: Bedrock Engineering, Inc.*					*$83,506.00*		
35	30303006	Bowen Engineering & Environmental	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Demolition - 020520.S	000	$70,140.00	Approved	02/17/11
36					Demolition - 020520.S	001	$3,200.00	Approved	09/16/11

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
37					Demolition - 020520.S	002	$5,500.00	Approved	05/15/12
38					Demolition - 020520.S	003	$650.00	Approved	06/04/12
39				Total: 30303.020520.S			$79,490.00		
40		*Aprvd/Pnd Total: Bowen Engineering & Environmental*					*$79,490.00*		
41	30303031	Bratton Masonry, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.042001.S	Masonry - 042001.S	000	$124,000.00	Approved	12/19/11
42					Masonry - 042001.S	001	$5,775.00	Pending	08/14/12
43				Total: 30303.042001.S			$129,775.00		
44		*Aprvd/Pnd Total: Bratton Masonry, Inc.*					*$129,775.00*		
45	30303033	California Building Services	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.014300.T	Final Cleaning - 014300.T	000	$0.00	Approved	06/25/12
46					Final Cleaning - 014300.T	001	$3,543.00	Pending	08/14/12
47				Total: 30303.014300.T			$3,543.00		
48		*Aprvd/Pnd Total: California Building Services*					*$3,543.00*		
49	30303026	Central Valley Stone Restoration, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Ceramic Tile - 093000.S	000	$13,750.00	Approved	09/26/11
50					Ceramic Tile - 093000.S	001	$350.00	Approved	05/15/12
51					Ceramic Tile - 093000.S	002	$2,200.00	Approved	06/04/12
52					Ceramic Tile - 093000.S	003	$450.00	Approved	07/02/12
53				Total: 30303.093000.S			$16,750.00		
54		*Aprvd/Pnd Total: Central Valley Stone Restoration, Inc.*					*$16,750.00*		
55	30303030	Clovis Glass Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Aluminum Windows - 084120.S	000	$8,660.00	Approved	11/11/11
56					Aluminum Windows - 084120.S	001	$625.00	Approved	05/15/12
57					Aluminum Windows - 084120.S	002	-$720.00	Approved	06/04/12
58					Aluminum Windows - 084120.S	003	$1,550.00	Approved	06/11/12
59				Total: 30303.084120.S			$10,115.00		
60		*Aprvd/Pnd Total: Clovis Glass Co., Inc.*					*$10,115.00*		
61	30303002	Cost of Wisconsin	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Shotcrete Rockscapes - 033713.S	000	$785,000.00	Approved	11/03/10
62					Shotcrete Rockscapes - 033713.S	001	$97,736.00	Approved	09/16/11
63					Shotcrete Rockscapes - 033713.S	002	$5,349.00	Approved	10/28/11
64					Shotcrete Rockscapes - 033713.S	003	$27,820.00	Approved	12/12/11
65					Shotcrete Rockscapes - 033713.S	004	$25,625.00	Approved	04/11/12
66					Shotcrete Rockscapes - 033713.S	005	-$5,733.00	Approved	06/04/12
67					Shotcrete Rockscapes - 033713.S	006	$2,546.00	Pending	07/02/12
68					Shotcrete Rockscapes - 033713.S	007	$4,831.00	Pending	08/14/12
69				Total: 30303.033713.S			$943,174.00		
70		*Aprvd/Pnd Total: Cost of Wisconsin*					*$943,174.00*		
71	30303005	Dave Christian Construction Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Earthwork - 312316.S	000	$380,080.00	Approved	02/15/11
72					Earthwork - 312316.S	001	-$12,568.00	Approved	09/16/11
73					Earthwork - 312316.S	002	$3,646.00	Approved	08/01/12
74					Earthwork - 312316.S	003	-$10,603.00	Pending	08/14/12
75				Total: 30303.312316.S			$360,555.00		
76		*Aprvd/Pnd Total: Dave Christian Construction Co., Inc.*					*$360,555.00*		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
77	30303025	Duray J.F. Duncan Industries, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Stainless Steel Casework & Food Service Equipment - 114000.S	000	$18,943.00	Approved	09/22/11
78					Stainless Steel Casework & Food Service Equipment - 114000.S	001	$1,441.00	Approved	04/11/12
79					Stainless Steel Casework & Food Service Equipment - 114000.S	002	$0.00	Approved	07/25/12
80				Total: 30303.114000.S			$20,384.00		
81		*Aprvd/Pnd Total: Duray J.F. Duncan Industries, Inc.*					*$20,384.00*		
82	30303021	Floyd Johnston Construction Co	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Site Utilities - 334000.S	000	$329,378.00	Approved	08/03/11
83					Site Utilities - 334000.S	001	$8,054.00	Approved	09/16/11
84					Site Utilities - 334000.S	002	$16,548.00	Approved	12/12/11
85					Site Utilities - 334000.S	003	$5,517.00	Approved	02/01/12
86					Site Utilities - 334000.S	004	$5,762.00	Approved	07/02/12
87					Site Utilities - 334000.S	005	$2,430.00	Approved	07/16/12
88					Site Utilities - 334000.S	006	-$3,605.00	Pending	08/08/12
89				Total: 30303.334000.S			$364,084.00		
90		*Aprvd/Pnd Total: Floyd Johnston Construction Co*					*$364,084.00*		
91	30303029	Fresno Roofing Company, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$1,912.00	Approved	10/28/11
92				Total: 30303.075000.B			$1,912.00		
93			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Roofing, Sheet Metal, Waterproofing - 075000.S	000	$95,580.00	Approved	10/28/11
94					Roofing, Sheet Metal, Waterproofing - 075000.S	001	$180.00	Approved	03/19/12
95					Roofing, Sheet Metal, Waterproofing - 075000.S	002	$822.00	Approved	06/11/12
96					Roofing, Sheet Metal, Waterproofing - 075000.S	003	$250.00	Approved	07/02/12
97					Roofing, Sheet Metal, Waterproofing - 075000.S	004	$247.00	Pending	08/08/12
98				Total: 30303.075000.S			$97,079.00		
99		*Aprvd/Pnd Total: Fresno Roofing Company, Inc.*					*$98,991.00*		
100	30303011	Harris Rebar Fresno, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.032000.S	Reinforcing Steel - 032000.S	000	$137,013.00	Approved	02/28/11
101					Reinforcing Steel - 032000.S	001	$1,979.00	Approved	09/16/11
102					Reinforcing Steel - 032000.S	002	$3,825.00	Approved	12/12/11
103					Reinforcing Steel - 032000.S	003	$784.00	Approved	06/29/12
104				Total: 30303.032000.S			$143,601.00		
105		*Aprvd/Pnd Total: Harris Rebar Fresno, Inc.*					*$143,601.00*		
106	30303003	Howe Electric Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Electrical - 260000.S	000	$702,865.00	Approved	02/09/11
107					Electrical - 260000.S	001	$6,786.00	Approved	09/16/11
108					Electrical - 260000.S	002	$19,920.00	Approved	12/12/11
109					Electrical - 260000.S	003	$9,739.00	Approved	02/01/12
110					Electrical - 260000.S	004	$123.00	Approved	04/11/12
111					Electrical - 260000.S	005	-$7,705.00	Approved	06/04/12
112					Electrical - 260000.S	006	$3,772.00	Pending	08/14/12
113				Total: 30303.260000.S			$735,500.00		
114		*Aprvd/Pnd Total: Howe Electric Construction, Inc.*					*$735,500.00*		
115	30303014	Inland Showcase & Fixture Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.064000.S	Architectural Woodwork - 064000.S	000	$8,350.00	Approved	03/15/11
116					Architectural Woodwork - 064000.S	001	$0.00	Approved	07/25/12
117				Total: 30303.064000.S			$8,350.00		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
118		*Aprvd/Pnd Total: Inland Showcase & Fixture Co., Inc.*					*$8,350.00*		
119	30303018	Kasco Fab, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.B	Structural Steel - 055000.S	000	$1,615.00	Approved	03/16/11
120					Structural Steel - 055000.S	010	-$261.00	Pending	08/14/12
121				Total: 30303.055000.B			$1,354.00		
122			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Structural Steel - 055000.S	000	$269,215.00	Approved	03/16/11
123					Structural Steel - 055000.S	001	$27,921.00	Approved	12/12/11
124					Structural Steel - 055000.S	002	$2,275.00	Approved	02/01/12
125					Structural Steel - 055000.S	003	$790.00	Approved	03/19/12
126					Structural Steel - 055000.S	004	$2,499.00	Approved	04/11/12
127					Structural Steel - 055000.S	005	$3,681.00	Approved	05/15/12
128					Structural Steel - 055000.S	006	$1,568.00	Approved	06/04/12
129					Structural Steel - 055000.S	007	$2,043.00	Approved	06/11/12
130					Structural Steel - 055000.S	008	-$3,444.00	Approved	07/16/12
131					Structural Steel - 055000.S	009	$9,665.00	Approved	08/01/12
132					Structural Steel - 055000.S	010	$2,599.00	Pending	08/14/12
133				Total: 30303.055000.S			$318,812.00		
134		*Aprvd/Pnd Total: Kasco Fab, Inc.*					*$320,166.00*		
135	30303009	Lyles Mechanical Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$148,866.00	Approved	02/25/11
136					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	$109,400.00	Approved	09/16/11
137					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	003	$3,420.00	Approved	02/16/12
138					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	004	$7,830.00	Approved	03/19/12
139					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	005	$4,550.00	Approved	04/11/12
140					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	007	$12,293.00	Pending	08/14/12
141				Total: 30303.220000.S			$286,359.00		
142			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$1,272,216.00	Approved	02/25/11
143					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$12,147.00	Approved	02/01/12
144					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	006	$3,336.00	Approved	06/04/12
145					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	007	$3,150.00	Pending	08/14/12
146				Total: 30303.220001.S			$1,290,849.00		
147			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	$159,437.00	Approved	02/25/11
148					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	002	$5,480.00	Approved	02/01/12
149					Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	007	$1,286.00	Pending	08/14/12
150				Total: 30303.230000.S			$166,203.00		
151		*Aprvd/Pnd Total: Lyles Mechanical Co.*					*$1,743,411.00*		
152	30303027	M.D.S. Doors, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	Doors, Frames, and Hardware - 081100.S	000	$66,500.00	Approved	10/18/11
153					Doors, Frames, and Hardware - 081100.S	001	$2,200.00	Approved	06/04/12

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
154					Doors, Frames, and Hardware - 081100.S	002	$0.00	Approved	07/25/12
155				Total: 30303.081100.S			$68,700.00		
156		*Aprvd/Pnd Total: M.D.S. Doors, Inc.*					*$68,700.00*		
157	30303008	Malcolm Drilling Co., Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Shoring - 314100.S	000	$64,819.00	Approved	02/24/11
158					Shoring - 314100.S	001	$0.00	Pending	07/25/12
159				Total: 30303.314100.S			$64,819.00		
160		*Aprvd/Pnd Total: Malcolm Drilling Co., Inc.*					*$64,819.00*		
161	30303016	McClone Construction Co.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033000.S	Cast-in-Place Concrete - 033000.S	000	$850,944.00	Approved	03/15/11
162					Cast-in-Place Concrete - 033000.S	001	$52,000.00	Approved	09/16/11
163					Cast-in-Place Concrete - 033000.S	002	$6,268.00	Approved	12/12/11
164					Cast-in-Place Concrete - 033000.S	003	$12,027.00	Approved	06/04/12
165					Cast-in-Place Concrete - 033000.S	004	-$5,945.00	Approved	06/29/12
166				Total: 30303.033000.S			$915,294.00		
167		*Aprvd/Pnd Total: McClone Construction Co.*					*$915,294.00*		
168	30303015	Nick Champi Enterprises, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.B	Chain Link Fencing & Gates - 323100.S	000	$2,039.00	Approved	03/15/11
169				Total: 30303.323100.B			$2,039.00		
170			30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Chain Link Fencing & Gates - 323100.S	000	$163,112.00	Approved	03/15/11
171					Chain Link Fencing & Gates - 323100.S	001	$2,105.00	Approved	12/12/11
172					Chain Link Fencing & Gates - 323100.S	002	$4,241.00	Approved	02/16/12
173					Chain Link Fencing & Gates - 323100.S	003	-$15,932.00	Approved	06/04/12
174					Chain Link Fencing & Gates - 323100.S	004	$4,714.00	Pending	08/14/12
175				Total: 30303.323100.S			$158,240.00		
176		*Aprvd/Pnd Total: Nick Champi Enterprises, Inc.*					*$160,279.00*		
177	30303010	RH Kiggins Construction, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.321300.S	Site Concrete - 321300.S	000	$148,061.00	Approved	02/28/11
178					Site Concrete - 321300.S	001	$16,726.00	Approved	12/12/11
179					Site Concrete - 321300.S	002	-$940.00	Approved	04/11/12
180					Site Concrete - 321300.S	003	$4,319.00	Pending	08/08/12
181					Site Concrete - 321300.S	004	$5,526.00	Pending	08/14/12
182				Total: 30303.321300.S			$173,692.00		
183		*Aprvd/Pnd Total: RH Kiggins Construction, Inc.*					*$173,692.00*		
184	30303020	Steel City Glass, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.088000.S	Exhibit Glazing and Glass Barrier Railing - 088000.S	000	$41,600.00	Approved	07/28/11
185					Exhibit Glazing and Glass Barrier Railing - 088000.S	001	$3,444.00	Approved	07/16/12
186					Exhibit Glazing and Glass Barrier Railing - 088000.S	002	$0.00	Pending	07/25/12
187				Total: 30303.088000.S			$45,044.00		
188		*Aprvd/Pnd Total: Steel City Glass, Inc.*					*$45,044.00*		
189	30303007	Tarlton & Son, Inc.	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Gypsum Board and Insulation - 092500.S	000	$115,000.00	Approved	02/21/11
190					Gypsum Board and Insulation - 092500.S	001	$5,177.00	Approved	03/21/12
191					Gypsum Board and Insulation - 092500.S	002	-$1,700.00	Approved	07/02/12
192				Total: 30303.092500.S			$118,477.00		

	Cont#	Name	Job	Contract	Description	CO#	Amount	Status	Date
193		*Aprvd/Pnd Total: Tarlton & Son, Inc.*					*$118,477.00*		
194	30303032	U.S. Tint / Shadow Enterprises	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084121.S	Security Glazing Film - 084121.S	000	$4,640.00	Approved	06/04/12
195					Security Glazing Film - 084121.S	001	$0.00	Approved	07/25/12
196				Total: 30303.084121.S			$4,640.00		
197		*Aprvd/Pnd Total: U.S. Tint / Shadow Enterprises*					*$4,640.00*		
198	30303024	WM B. Saleh	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	Painting - 099000.S	000	$73,857.00	Approved	09/15/11
199					Painting - 099000.S	001	$1,386.00	Approved	06/04/12
200					Painting - 099000.S	002	$11,436.00	Approved	06/08/12
201					Painting - 099000.S	003	$868.00	Approved	08/01/12
202					Painting - 099000.S	004	$5,926.00	Pending	08/14/12
203				Total: 30303.099000.S			$93,473.00		
204		*Aprvd/Pnd Total: WM B. Saleh*					*$93,473.00*		
205			**Grand Total:**				***$7,329,770.00***		

CALIFORNIA BUILDING SERVICES
427 W. BEDFORD, SUITE 103 • FRESNO, CA 93711
OFFICE (559) 435-5712 • FAX (559) 435-5713

Invoice

DATE	INVOICE #
7/27/2012	CON12.2237

BILL TO:

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

DESCRIPTION	
WEDNESDAY, JUNE 6, 12 3 STAFF X 5 HRS EACH = 15 HRS TUESDAY, JULY 10, 2012 3 STAFF X 3 HRS EACH = 9 HRS TUESDAY, JULY 17, 2012 3 STAFF X 2 HRS EACH = 6 HRS MONDAY, AUGUST 13, 2012 2 STAFF X 5 HRS EACH = 10 HRS TOTAL 40 HRS FRESNO CHAFFEE ZOO-SEA LION COVE 894 W. BELMONT AVENUE FRESNO, CA 93728 FINAL CONSTRUCTION CLEANUP OF PROJECT-014300.T SUBCONTRACT NUMBER - 30303003 AWARDED: JUNE 25, 2012 TIME AND MATERIALS 40 HRS X $ 76.08 = $3,043.00 SUPPORT COST = $ 500.00	3,543.00

Thank you for your business.	**TOTAL**	$3,543.00