	T	T	Í																		4-07-09250		T			1							T																								•••	>									
SUBTOTAL CONTRACT WORK																SUBTOTAL DRYWALL (REGIBURDING 74-07-01	TEXTURE - 30%	HANGING - 30%	STOCKING - 30%	PRELIMINARY - 105	SO DEVENISTATION ALL (4-02, V7X3V) JUNA 275 - 1 -	ANATORAL DEVELOUTING TO THE STATE OF THE STA	MO E DOS	200 FLOOR	BUILDING G - 1ST FLOOR	JRD FLOOR	2ND FLOOR	BUILDING F - 1ST FLOOR	JUD FLOOR	2ND FLOOR	SWILDING 6 - IST FLOOP	JRD FLOOR	ZND FLOOR	ALL DUNC D. ICT FLOOP	190 8000	IND FLOOR	RUNDING C - ICT SICOR		JOND FLODE	Janui DNUC N - IST ELOOD			RUIN DAVES A - 157 FLOOD	TEXTER - YOR	400 E OOP	CAND FLOOR	BUILDING G - 157 FLOOR	3-RD FLOOR	2ND FLOOR	BUILDING F - IST FLOOR	3RD FLOOR	2ND FLOOR	Building F - 1st FLOOP	Abu El DOR			Description										
	1						-									250)	-	-		-	100 C 10		- -		-	-	-+		_	-		~		- ^		J. N			• -								-			-	-					C AD				Fax No. [909] 599-5052	lephone No.: [909	SAN	Address: 1341	Controlact VHL			
			ŀ								-							\$ 7 500.00	00.005 / S		1. 4.8 S. C	C1 007'00'	21 726 262	21 226 242	\$1525415	\$35.256.15	\$35.256 15	115 754 15	\$35 256 15	\$35.256.15	115 254 15	S1825415	\$35.254 15	71 77C 7E3	21 756 51.5	21 296 262	21 775 263	1 101 202	21 796 3UB	51 75C 3LB	2 126 263	51 756 565	110010	C : 0077000	1 202.00	21 152 253	135 736 15	\$35.256 15	\$35.256.15	\$35,256.15	\$35,256 15	515256 15	1 20 212	11000		Unit Price				\$ \$ \$ \$ -5052	\$ 599-6729	DUMAS, CA 917	I WEST ARROW H	AGE WAY/MURE			
5 2,845,492.00			•	- 1 -		· · \$	••• •	~	5	\$	•	• •		••••••••••••••••••••••••••••••••••••••			5 7 500.00		5 7 500.00	1	00:746/070275:6	C1.007.00	C 1.0C7 CC F	51 73C 5L \$		-	٦	1	ŕ	5 35.256.15	1	2 15 25 15	S 15257	4 75 75 10		1	1	1		C 1.007.00 0		A 6	1	-		1	-	"	"	n	3 35.256.15	ή	~ ~	1	VICE OF BOILD	Scheduled	Original	0			i	73	ICHWAY C	IEIA-453			
																					1																																		ND DOM	0	Approved	0		•							
\$ 2,845,412.00	•		S .	\$	•	۰ ۲				5						15 000.00		1 7 400 m			A	C1 007'00'	C1.007.07	C1 001.00 0	1	5 1256 26	\$ 35.2% IS	1 20 20 12	1 20 20 10	51 M2 51 5	51 75C 51 3	21 75 12	4 3436414	NE'7 1C'01	00 C12 00	10.2 IC.01		C DUTTO	C1.007.00	2 JJ 22 12/ 12	2 JULL 1		21 736 36	C1.907.05	Į	1 745 St.	1025415	5 35 256 15	3 35 256 13	5 3525415	5 35 254 15	4 35 5F	C1.062,02	0.0	NOM D ROOM	Scheduled	DesiveR	1 11							-		
	1	0%	8	9	9	53	9	8	3	3	2	3							Inves			1007				ł				Inne										1007											1000		T	Τ			-		Ľ						The second se	PAVAENT CONCOME	KC HED
\$	20	9	20	8	9	2	2	2		3	0.5	3	Da se	1		e s			1	1	and the second states	2 20	98. 5	25	4	ME A	2	22	000	1 m	2 20	2 200	22	4	15	200	1	1	1	1	1	19		1 20			2 20					2 200	25		ms renod	Complete	Percant	ຄ					Ŧ	0	CHEUGER		
\$ 2,643,492.00 \$	5	\$]	5	-	~			-									7 50000	7 500 00 4			L 19-1015. 2.820,492.004;+S	35,256.15 \$	35,256,15	CI 00.00	21.00.10	10 22 21 4	1, 25, 15, 5	C 1.00 20	34 34 10 1	6 1 C1 007 CC	1 11 730 75	1 1.100 1.00	1 11.007.05	10.517.30	0.510.01	VU.512.30 S	15 256.15	1 C1 907'EP	1.902.00	1 C1 902 CF	1 51.967 65	C C1.0C7.CC	45.220	35,256.15 1	10.200	1. 10. 10	12 22 22 12	14 24 15 1	31.20.11	1 51 75C 55	1 756 56	36361101	35,256,15	13		Grass	Prior	X	r	-		Invoice Date: 0	roice Number: L	Contract Number: N			
		•													00.000 CT C. 6465 - 1264 - 1						Strength - Th										ľ																							£xG	Period	17nla	6 util	-		ı		1/11/08	3246	M453-1001			
5 2JM5 492.00 \$		~													<u> </u>	-		vi.wc.v	00.0007		TX \$42.620.492.000 \$ 94% .	\$ 35.256.15	\$ 35.256.15	3 35.254 15	C: 007'EC	C 007'CC	S1 967 15	3 32.235.13	C 967'CF	C1.0C7.CF	10.204 (3	C1 DC7.CC	35.25615	5 72 512 30	20.512.30	3 70.512 30	\$ 35,256 !5	\$ 35,256 15	\$ 35.256 : 5	\$ 3525615	> 30.05 13	33.235 13		\$ 35.256 15	5 35 256 15	1 967 65	21-00-12	C 1 102 CC 2	C	C1.90.70	1 121.424	c, w7 cr	\$ 35 256.15	H+J	to Date	Completed	lotal	-									
\$	8	•													N. 14.						5 14 B C	S .	~				-							· ·			~	~		5				~	~									L	Complete	\$	Balance	-									
5 284,549.20	-							•							5	> /SU00	0.00/	L .	5 250,00 5		22	3.525.62	\$ 3.525.62	1 3 525.62	3 3.323 62	20.27C.F	3.525.62	3 3.525.62	\$ 3.575.62	3 3.525.52	\$ 3.525 62	10 C7CY 4	\$ 3.525.62	1 /.051.23	5 7.051.23	3 7.051.23	\$ 3.525.62	\$ 3,525.62	5 3.525.62	\$ 3.525 62	S 3.525.62	3.525.6		5 3.525 62 5	5 3,525.62	3.525.6	3.525.6	3 222.5	3.523.6	5-CZC 6	3.525.62	1 3.525 6:	\$ 3,525.6.		Deducted	Retention	Phor	-									
5								-							195						S	:15		3	-	F			-			-	5	5		5	3			- 5		-		· S	5								· *		ke:	Relention at	Current	*	L					_			
1 5 284,549.20						-	1.		15			-	~	~	15	~		5 13	5 250 00		1 .00 600 282	\$ 3.525	\$ 3.525	\$ 3,525	\$ 3.525	\$ 3,525	3 3.525	\$ 3,525	\$ 3,525	3 3.52	\$ 3.525	3.525	\$ 3.525.42 \$	12 7.05	\$ 7.351	1 7.05	\$ 3.52	\$ 3,525	5 3.52	\$ 3.52	\$ 3.52	\$ 3.52		\$ 3.52	S 3,52	\$ 3.52	SCE \$	5 3.52	3.52	3 3.52	\$ 3.52	\$ 3,525.62	\$ 3,525	Η	-	Retention	╈	-									

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 1 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 2 Filed 11/10/08 Desc 2 of 4 Page 23 of 29

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 2 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 2 Filed 11/10/08 Desc 2 of 4 Page 24 of 29

277,743.00

743.00

219,749.00

39,974.80 514,524.00

274,744.00

12 10 12 2ge J

OT 29

		5	H=1	6×3	ExF			Ģ						
а.	Deducte	Complete	to Date	Period	to Date	This Period	Complete	Value of Work Complete	to Date	Value of Work				
-	Retention	5	Completed	This	Grass	Complete	Selcant.	Scheduled	Ċ,	Scheduled	Onv Unit Price	1011		
	Prior	Balance	Total	Brilling	Pho:	Parcent	Previous	Revised	Approved	Ortginal			Description	
	-	*	_		Ŧ	ຄ	-		-	n				>
											5052	Fax No.: (909) 599-5052		
											599-6729	Telephone No.: (909) 599-6729	Telephon	
										13	SAN DIMAS, CA 11773	SWN C		
		•••		10/11/10	Involce Date: 01/11/04					IGHWAT	Address: [134] WEST ARROW HIGHWAT	Idress: 1341		
				63266	Invoice Number 63266					ភ្	Contractor: CAPITAL DRYWALL INC.	Inclor: CAPI	Contr	
				M453-1001	Control Number Mess- 1001	~				21A 955	TROJECT VILLAGE TRAT/MUXRIELA 455	solecit vitro		

SCHEDULE D PAYMENT SCHEDULE

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 3 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 2 Filed 11/10/08 Desc 2 of 4 Page 25 of 29

G COMPANIES CONSTRUCTION, INC.

1105 QUAIL STREET NEWPORT BEACH, CA 92660 Phone: (949) 955-3832 Fax: (949) 752-7108

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(3)]

Upon receipt by the undersigned of a check from <u>G COMPANIES CONSTRUCTION, INC.</u>
in the sum of \$ 314,524,00
(Amount of Check)
payable to CAPITAL DRYWALL
(Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this
document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has
on the job of MURRIETA VILLAGE WALK L.P. located at 24415 VILLAGE WALK PLACE, MURRIETA, CA 92562 (Job Description)
This release covers the final payment to the undersigned for all labor, services, equipment or material

furnished on the job, except for disputed claims for additional work in the amount of § -0-

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

Dated: 1-11-08

CAPITAL DRYWAL Namel (Title)

FRANK SCARDINO, PRESIDENT

ALL LABOR USED ON THE ABOVE REFERENCED PROJECT HAS BEEN PAID THROUGH COMPANY PAYROLL.

NOTE: CIVIL CODE SECTION 3262 (d)(3) PROVIDES: Where claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES (for a unconditional waiver and release upon progress payment use Wolcotts Form 32624 or 32624D)

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 4 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 2 Filed 11/10/08 Desc 2 of 4 Page 26 of 29

THE UNDERSIGNED HAVE PERFORMED LABOR FOR WAGES ON THE PROJECT DESCRIBED ON FACE OF FORM AND HAVE BEEN PAID IN FULL TO DATE

(Date)

	1-11-08	(to the destinat Redermine (shor for Waters)
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
min mila	4 24 00	
Sidesitus of for indust factor fing Labor for Wages)	1-11-08 (Date)	(Signature of Individual Performing Labor for Wages)
Signature of Individual Herorofing Labor for Wages)	(,	
1. Can	1-11-08	to the second
(Sighatore officially used Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
	(Date)	(Signature of Individual Performing Labor for Wages)
Signature of Individual Performing Labor for Wages)	(
	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Labor for Wages)	(5812)	
literate Menoal	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Labor for Wages)	(2210)	
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
Lorgination of the second s	•	
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
Signature of monocorr and and		
Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Parforming Labor for Wages)
Signatore of managed of the		
(Signature of Individual Performing Labor for Wages)	(Data)	(Signature of Individual Performing Labor for Wages)
Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Caudi for Frequer)		
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of motividual renorming capor for region)	•	
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
Formuera or montages r anatum a montage r anatum	· · · · ·	
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(pillusinia or individuel Leviornini) canor for the flest	• •	
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Porforming Labor for Wages)
(Signature of monander cardinality reportion resides)		
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
,		
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)
(Signature of Individual Performing Labor for Wages)	(Date)	(Signature of Individual Performing Labor for Wages)

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/ Exhibit Pag		tered 12/06/10 18:	09:40 Desc
Case 8:08-bk-13150-RK Claim 46-1 Part 2 of 29	Filed 11/10	/08 Desc 2 of 4	Page 27
CAPITAL DRYWALL INVOICE 1341 W. ARROW HIGHWAY SAN DIMAS, CA 91773 (909) 599-6729			INVOICE
JOB NAME: VILLAGE WALK		INVOICE NUMBER:	63264
OL	JR INFO:	INVOICE DATE: CUSTOMER NUMBER JOB NUMBER: PROCESSOR #:515 REF # : 6425160	411474 6DEYOJ48506
BILL TO: G COMPANIES CONSTRUCTION, INC PO BOX 2990		YOUR REF:	
NEWPORT BEACH CA 92658		COMPANY :	00401
Description Qua	nity	Unit Price	Total
PLEASE SEE ATTACHED PAYMENT SCHEDULE			
5% STOCK BLDG G 1ST FLOOR	•		1,762.81
5% STOCK BLDG G 2ND FLOOR			1,762.81
5% STOCK BLDG G 3RD FLOOR			1,762.81
100% HANG BLDG E 1ST FLOOR			35,256.15
100% HANG BLDG E 2ND FLOOR			35,256.15
100% HANG BLDG E 3RD FLOOR			35,256.15
95% HANG BLDG G 1ST FLOOR			33,493.34
95% HANG BLDG G 2ND FLOOR			33,493.34
95% HANG BLDG G 3RD FLOOR		:	33,493.34
LESS RETENTION			21,153.69-
	1	JET INVOICE	190,383.21

MATERIALS OUT OF OWNED STOCK UNLESS OTHERWISE NOTED ABOVE

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 6 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 2 Filed 11/10/08 Desc 2 of 4 Page 28 of 29

G Companies Construction, Inc.

1105 Quail Street Newport Beach, CA 92660 (949) 955-3832

Subcontractor's Name [CAPITAL DRYWALL_INC Dote: January 11, 2008 Remittance Address [331 WEST ARROW HIGHWAY Phone No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5729 Fax No. (909) 599-5032 Fax No. (909) 599-5032 Job Name (vulace war,suurene through colendor month ended [11-Jan] Job Address [2016] Cantract Amount (Reference Payment Schedule Column C) \$ 2.845,492.00 2. Change Order # 1 thu (Reference Payment Schedule Column C) \$ 2.845,492.00 \$ \$ \$ 3.145,240.00 3. Revised Controck Amount (Reference Payment Schedule Column K) \$ \$ 3.145,240.00 \$ \$ \$ 3.145,240.00 5. Less [008]% Referition (Reference Payment Schedule Column K) \$ \$ 3.145,240.00 6. Total this Request (Payment) [\$ \$ \$ 3.145,240.00 6. Total this Request (Payment) [\$ \$ \$			SUBCONTRACTO	RINVOICE			
Remittionce Address 1341 WEST ARROW HIGHWAY Phone No. [709] 599-5729 SAN DIMAS, CA. 91773 Fox No. [709] 599-5052 The following notice covers work completed through calendar month ended 11-Jon Job Name VILAGEWAY/MURRETA 453 Contract Job Address 24415 VILAGE WAYK PLACE MURRETA, CA 92562 M453-1001 1. Original Contract Amount (Reference Payment Schedule Column C) \$ 2,845,492.00 2. Change Order #1 thru 9 (Reference Payment Schedule Column D) + \$ 2997.748.00 3. Revised Contract Amount (Reference Payment Schedule Column D) + \$ 2997.748.00 4. [1007] % Complete to Date (Reference Payment Schedule Column K) \$ 3.145.240.00 5. Less [108] % Refenition (Reference Payment Schedule Column K) \$ 3.145.240.00 6. Total this Request = \$ 2.630.716.00 \$ 3.145.240.00 7. Less: Amount Previously Billed (Prior Gross to Date - Prior Retention Billed) - \$ 3.145.240.03 8. Amount Due This Payment = \$ 190.383.21 - \$ 190.383.21 Frank Scardino President Long Warte BELOW This LINE Vendor # Acct # Job # _ APP _ A		· ·		Date:		anuary 11, 2008]
Remittance Address 1341 WEST ARROW HIGHWAY Phone No. [909] 599-6729 SAN DIMAS, CA. 91773 Fax No. [909] 599-6729 Fax No. [901] 599-670 Fax No. [901] 599-670 Fax No. [901] 599-670 Fax No. [901] 599-670 Statised Contract Amount [801] 52400 Fax Noncoll Contract Amount [801] 52400 Fax Nound Previously Billed [Piar Gros to Date - Pior Retentio	Subcontractor's Name	CAPITAL DRYWALL,	NC.	Invoice	e No.	63264]
The following notice covers work completed through colendar month ended 11-Jon Job Name VILAGE WAT/AURRIETA 453 Contract M453-1001 Job Address 2xits VILAGE WAT/AURRIETA 453 Contract M453-1001 2 Change Order #1 thru 9 (Reference Payment Schedule Column C) \$ \$ 2.845,492.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 # 5 3.145,240.000 5 3.145,240.000 #				Phone	No.	(909) 599-6729	
Job Name VILAGE WAY/AUURRIETA 453 Contract M453-1001 Job Address Zerits VILAGE WAIK PLACE. MURRIETA. CA 92552 M453-1001 1. Original Contract Amount (Reference Payment Schedule Column C) \$ 2.845,492.00 2. Change Order #1 thru 9 (Reference Payment Schedule Column D) + 4. 100% Complete to Dote (Reference Payment Schedule Column K) \$ 3.145,240.00 5. Less 10% Retention (Reference Payment Schedule Column K) \$ 3.145,240.00 6. Totol This Request = \$ 3.145,240.00 \$ 3.14,524.00 7. Less: Amount Previously Billed (Prior Gross to Dote - Prior Retention Billed) \$ 5.2640.332.79 \$ 5.190.383.21 8y:		SAN DIMAS, CA 917	73	Fax No		(909) 599-5052]
JOD Address 24115 VILLAGE WALK PLACE. MURRIETA. CA 92562 1. Original Contract Amount (Reference Payment Schedule Column C) \$ 2,845,492.00 2. Change Order #1 Inru 9 (Reference Payment Schedule Column D) + \$ 2,97,748.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,145,240.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 3,240,332.77 = \$ 3,2640,332.77 = \$ 3,14,524.00 = \$ 3,14,524.00 = \$ 7,038	The following notice c	overs work completed	d through calendar mon	th ended		11-Jon	
1. Original Contract Amount [Reference Payment Schedule Column C] \$ 2. Change Order #1 thru 9 (Reference Payment Schedule Column D) + 5 2.845,492.00 3. Revised Contract Amount = \$ 3.145,240.00 = 3.145,240.00 4. [100%] % Complete to Date [Reference Payment Schedule Column K] \$ 3.145,240.00 5 1.85 [100%] % Reflection [Reference Payment Schedule Column K] \$ 3.145,240.00 5 1.65% Request = \$ 2.630,716.00 \$ 2.640,332.77 8. Amount Dreviously Billed [Prior Gress to Date - Prior Retention Billed] \$ 2.640,332.77 8. Amount Due This Payment = \$ 190.383.21 Title Frank ScardinO president Poloc. ACCT APP APP	Job Name	VILLAGE WAY/MURRIETA	153	Contro		M453-1001	٦
2. Change Order # I thru 9 (Reference Payment Schedule Calumn D) + \$ 299,748.00 3. Revised Contract Amount = \$ 3.145,240.00 4. [100%] % Complete to Date (Reference Payment Schedule Column K) \$ \$ 3.145,240.00 5. Less [100%] % Retention (Reference Payment Schedule Column K) \$ 3.145,240.00 6. Total This Request = \$ 2,830,716.00 7. Less: Amount Previously Billed (Prior Gross To Date - Prior Retention Billed) \$ 2,640,332,77 8. Amount Due This Payment = \$ 190,383,21 By: [Origina Signature - Blue Ink ONLY) Title Frank Scardino Do Not WRITE BELOW THIS LINE P.M./SUPT D.O.C. ACCT Vendor # Acct # Job # P.M./SUPT D.O.C. ACCT Insurance Area # Draw # Date Date Date Date	Job Address	24415 VILLAGE WALK PLAC	CE, MURRIETA, CA 92562			· · · · · · · · · · · · · · · · · · ·	
2. Change Order # I thru 9 (Reference Payment Schedule Calumn D) + \$ 299,748.00 3. Revised Contract Amount = \$ 3.145,240.00 4. [100%] % Complete to Date (Reference Payment Schedule Column K) \$ \$ 3.145,240.00 5. Less [100%] % Retention (Reference Payment Schedule Column K) \$ 3.145,240.00 6. Total This Request = \$ 2,830,716.00 7. Less: Amount Previously Billed (Prior Gross To Date - Prior Retention Billed) \$ 2,640,332,77 8. Amount Due This Payment = \$ 190,383,21 By: [Origina Signature - Blue Ink ONLY) Title Frank Scardino Do Not WRITE BELOW THIS LINE P.M./SUPT D.O.C. ACCT Vendor # Acct # Job # P.M./SUPT D.O.C. ACCT Insurance Area # Draw # Date Date Date Date							
2. Change Order # I thru 9 (Reference Payment Schedule Column D) + \$ 299,748.00 a. Revised Contract Amount a. Revised Contract Amount a. Revised Contract Amount a. Revised Contract Amount b. Less i. Complete to Date i. Reference Payment Schedule Column K) b. Less i. Complete to Date i. Reference Payment Schedule Column K) a. S. 3145240.00 c. S. anount Previously Billed (Prior Gross to Date - Prior Retention Billed) c. C. 400.332.79 a. Amount Due This Payment c. S. 190.383.21 b. anount Due This Payment c. S. 190.383.21 b. C. ACCT vendor # Accl # Job # P.M./SUPT D.O.C. ACCT vendor # Area # Draw # Date <	1, Original Contract	Amount	(Reference Poyment Sche	dule Column C)	\$	2,845,492.00	-
3. Revised Contract Amount 4. 100% % Complete to Date 5. Less 6. 10% % Retention 6. Total This Request 7. Less: Amount Previously Billed 7. Less: Amount Previously Billed 7. Less: Amount Previously Billed 7. Less: Amount Due This Payment 8. Amount Due This Payment 9. 1111e 7. 11111 7. 1111 7. 1111 7. 1111 7. 1111 7. 1111 7. 1111 7. 1111 7. 1111			(Reference Payment Sche	dule Column D)	+ \$	299,748.00	า
4. 100% % Complete to Date (Reference Payment Schedule Column K) \$3,145,240,00 5. Less 10% % Retention (Reference Payment Schedule Column M) \$3,145,240,00 6. Total This Request = \$2,830,716,00 7. Less: Amount Previously Billed (Prior Gross to Date - Prior Retention Billed) \$2,640,332,79 8. Amount Due This Payment = \$190,383,21 By: (Origine Signature - Blue Ink ONLY) Do Not Write Below This LINE Vendor # Acct # Job # P.M./SUP1 D.O.C. ACCT Insurance Area # Draw # Date Date Date Date JOINT CHECK(S) Check Check Check Check Check Check					=	3,145,240.00	ที่
5. Less 10% % Retention (Reterence Payment Schedule Column M) 5 314,524.00 6. Total This Request = 2,830,716.00 7. Less: Amount Previously Billed (Prior Gross to Date - Prior Retention Billed) 5 2,640,332.77 8. Amount Due This Payment = 5 190,383.21 Frank Scardino President By: (Original Signature - Blue Ink ONLY) Title Frank Scardino President Do Not WRITE BELOW THIS LINE Vendor # Accl # Job # P.M./SUPT D.O.C. ACCT Insurance Area # Draw # Date Date Date JOINT CHECKIS)			Reference Payment Sche	dule Column Kl	IS IS		
6. Total This Request 7. Less: Amount Previously Billed (Prior Gross To Date - Prior Retention Billed) Example 1 (Prior Gross To Date - Prior Retention Billed) Example 2.6300.716.00 Example 2.640.3322.79 Example 2.640.332.79 Example 2.640.332 Example 2.640.332 Example 2.640.322 Example 2.660 E							لم
7. Less: Amount Previously Billed (Prior Gross to Date - Prior Retention Billed) \$ \$ 2.640.332.79 = \$ 190.383.21 D.O.C. ACCT 101 Insurance Area # Draw # Date Date Date Date Date Date		•		,			
8. Amount Due This Payment = \$ 190.383.21 By:			(Prior Gross To Date - Prior F	Retention Billedt	المرتبعة		
By: Ittle Frank Scardino Ittle Frank Scardino President DO NOT WRITE BELOW THIS LINE Vendor # Acct # Job # P.M./SUPT Do.C. ACCT APP APP Insurance Area # Draw # Date Date Date JOINT CHECKISI				terer men runnen y]
Original Signature - Blue Ink ONLY) President DO NOT WRITE BELOW THIS LINE P.M./SUPT D.O.C. ACCT Vendor # Acct # Job # APP APP Insurance Area # Draw # Date Date JOINT CHECK(S) Check Check Check Check							
Original Signature - Blue Ink ONLY) President DO NOT WRITE BELOW THIS LINE P.M./SUPT D.O.C. ACCT Vendor # Acct # Job # APP APP Insurance Area # Draw # Date Date JOINT CHECK(S) Check Check Check Check		1	7	Title	Frank Sca	ardino	
Vendor # Acct # Job # P.M./SUPT D.O.C. ACCT APP APP APP APP APP Insurance Area # Draw # Date Date Date Date Date Date		e - Blue Ink ONLY)		IIIG	President		-
Vendor # Acct # Job # P.M./SUPT D.O.C. ACCT APP APP APP APP APP Insurance Area # Draw # Date Date Date Date Date Date							
Insurance Area # Draw # Date Date Date Date Date Date Date Date	DO NOT WRITE BELOW	THICLINIE					·
Insurance Area # Draw # Date Date Date Date	DO NOT WRITE BELOW	THIS LINE		P.M./SUPT	D.O.C.	ACCT	<u> </u>
JOINT CHECK(S) Check			# dol				
JOINT CHECK(S) Check			# dol	APP	APP	APP	
JOINT CHECK(S) Check	Vendor #	Acct #		APP P.M.	APP D.O.C.	APP ACCT	······································
JOINT CHECK(S) Check	Vendor #	Acct #		APP P.M.	APP D.O.C.	APP ACCT	
Check Check	Vendor #	Acct #		APP P.M.	APP D.O.C.	APP ACCT	
Check Check	Vendor #	Acct #		APP P.M. Date	APP D.O.C. Date	APP ACCT Date	
Check Check	Vendor #	Acct #		APP P.M. Date	APP D.O.C. Date	APP ACCT Date	
Date No. Joint Payee Retention Net	Vendor #	Acct #	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net
	Vendor # Insurance	Acct # Area # Check	Draw #	APP P.M. Date	APP D.O.C. Date	APP ACCT Date	Net

Case 8:08-bk-	13150-RK Clair	n 46-1 Part of الاتار	2 Filed I 29 61 ^{olie} d	1/10/06 L	Jesc Z	of 4 Page 29
Serve Proce Serve	2440 FLOOR 3910 FLOOR 8010 JACO - SST FLOOR 2410 FLOOR	SHUMARE V. 131-1009 SHOREHOL 201 SHOREHOL 201 SHOREHOL 201 SHORE 5 - SERIOOR SHORE 5 - SERIOOR	AND FLOOR AND FLOOR AND FLOOR BULDWG F - 151 FLOOR BULDWG F - 151 FLOOR AND FLOOR AND FLOOR AND FLOOR AND FLOOR AND FLOOR AND FLOOR AND FLOOR AND FLOOR	RUNDING A + 191 HOOR 3ND FLOOR 900 FLOOR 900 FLOOR 200 FLOOR 200 FLOOR 900 FLOOR 900 FLOOR 900 FLOOR 900 FLOOR 900 FLOOR	A Description	
		J			any	Froject WILACE Contractor: CARITA Address: J.141 WE Address: J.141 WE Fast No: (1909) 591 Fast No: (1909) 593
135,256,15 135,256,15	9322615 9322615 93522605 93522605 93522605 93522605 93522605 93522605 93522605 93522605 93522605 93522605 9352000000000000000000000000000000000000	911/22/05 911/20 910 910 911/20 910 910 910 910 910 910 910 910 910 91	311.752.05 311.752.052	\$11.752.05 \$11.752.055	Unili Price	- FUILAGE WAY/MURREYA 45 5: CAVIRA DETWALL INC. 5: JIAH WEST AREOW NICHWAY 5: JIAH WEST AREOW NICHWAY
35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 70,512,20 70,512,20 70,512,20 70,512,20 70,512,20 70,512,20 70,512,20	70,512,30 35,728,129 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15 35,728,15	11,752.05 11,752.05 35,256.15 35,256.15 35,256.15 35,256.15 35,256.15	11,752,05 11,752,05 11,752,05 11,752,05 11,752,05 11,752,05 11,752,05 11,752,05	11,752,03 11,752,03 11,752,03 11,752,03 11,752,05 11,752,05 23,504,10 23,504,10	C Original Scheduled Value of Work	A 453 HWAT
					p Approved CO's Io Date	
33,226,13 34,226,15 35,256,15 35,256,155,155,155,155,155,155,155,155,155,1	1 051220 1 05120 1 05120	1 1.72205 1 1.72205 1 1.72205 1 1.72205 1 3.72615 3 3.7265 3 3.7	5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05 5 11,752.05	3 11,752,005 3 11,755,005 3 11,755 3 11,7	E Revised Scheduled Value of Work C+D	
2001 2001 2001 2001 2001 2001 2001 2001	\$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55	2000 2000 2000 2000 2000 2000 2000 200	2001 2001 2001 2001 2001 2001 2001 2001	K001	F Previous Percant Complete	PAYMENT SCHEDULE
***	<u>ਸ਼ਸ਼ਸ਼ਸ਼ਸ਼ਸ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼</u>	<u> </u>	ਖ਼ਫ਼ਖ਼ਖ਼ਖ਼ਖ਼ਖ਼ਖ਼	<u> </u>	G Petceni Complete this Period	CHEDULE
35.256.15 35.256.1557.1557.1557.1557.1557.1557.1557.15	30 30 31 30 31<	5 11,752,05 5 11,752,05 5 5 25,752,05 5 5 35,256,15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 1175205 3 1175205 3 1175	5 - / 52:05 5 - / 52:05	Hiot Gross Ext	Contract Number INKS. 1001 Invoice Number 63564 Invoice Date 01/11/00
					L Hilling This Farlod Ex G	455-1001 1744
s 33.296.15 y s 33.226.15 y 33.226.15 y 35.226.15 y 33.226.15 y 35.226.15 y 33.226.15 y 35.226.15 y 35.226.15 y 35.226.15 y	3 70.512.30 5 3 70.512.30 5 3 35.256.15 5 3	3 11.75205 3 11.75205 3 11.75205 3 11.75205 3 3.255.15 3 3.5256.15 3 3.5256.15 3 3.5256.15 3 3.5256.15 3 3.5256.15 3 3.5256.15 3 3.5256.15 3 3.5256.15	S 11.75205 S S 11.75205 S	11.752.05 11.752.05	J Total Completed Ho Date H + I	
		· · · · · · · · · ·			R Ballonce Do Complete E-J	
3 3,525,67 5 3,555,67 5 3,555,67 5 5 5 5 5 5 5 5 5 5 5 5	S 7/051/20 S 3 7/051/20 S 4 7/051/20 S 5 7/051/20 S 5 3/052/62 S 5 3/052/62 <td>5 1,175,21 5 1,175,21 5 1,175,22 5 3,525,62 5 3,525,625,625,625,625,625,625,625,625,625</td> <td>A A</td> <td>5 1,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,230,41 5 2,23</td> <td>t Prior Retention Deducted</td> <td></td>	5 1,175,21 5 1,175,21 5 1,175,22 5 3,525,62 5 3,525,625,625,625,625,625,625,625,625,625	A A	5 1,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,175,21 5 2,230,41 5 2,23	t Prior Retention Deducted	
	176 28	······································	••••••••••••••••••••••••••••••••••••••	••••••••••	M Current Releation at 10%	
		4 117521 4 1175	3 (2390A) 3 (2752) 3 (2752) 3 (2752) 3 (2752) 4 (2752) 5 (2752) 5 (2752) 5 (2752) 5 (2752) 5 (2752) 5 (2752)	3 1 1 1 1 1 1 1 1	N Tolal Retention In Date M + N	
	- 1555 - 1555				O Current Month Net	

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 7 of 12

	Case	8:08	8-bł	k-13	150)-RK	((Clair	n 4	6-1	Pa	rt 3 37	, Fi	led	11/ [.]	- 10/0)8	De	sc 3	3 o [.]	f4 Pa	ge 1	of
		-							{ 2 }	186 501	l				•								
Pol	SUBTOTAL CONTRACT WORK					YA	STOCKING - 30% HANGING - 30%	4-07-07250 DRYWALL (2007-07250)5	JRD FLOOR	BUILDING F- 15T FLOOR 2ND FLOOR 3RD FLOOR	SUILDING E - IST FLOOR 2ND FLOOR 38D FLOOR	BUILDING 0 - IST FLOOR 2ND FLOOR 3RD FLOOR	SRD FLOOR BUILDING C - 157 FLOOR 2ND FLOOR	383 FLOOR BUILDING 8 - 15T FLOOR 2ND FLOOR	ITEXTURE - 30% BULDING A - ISI FLOOR 2ND FLOOR	BURDING G - ISI FLOOR 2ND FLOOR 3RD FLOOR	AULORACOR 2ND FLOOR 3RD FLOOR	3RD FLOOR BUILDING E - IST FLOOR 2ND FLOOR		A B B			· · · · ·
						NNG4-07-07250)		NG) LANGA TINA P.					2						QR	pñon 1	Contractor: [VII] Address: 114 July Foisphone No.: [190 Foz No.: [190		
							3 7.500.00 3 7.500.00 5 7.500.00	130,430,1 130,430,1 130,430,7 130,430,1	135 256 I	135 256 135 256	135.256 135.256	\$35,256 \$35,256	\$35,256 \$35,255 \$35,256	\$15,255 \$15,256 \$15,256	105.254	135,256,15 135,256,15	115.254 115.254	\$35.254 \$35.256 \$35.256	Unit Price		AGE WAY/M HAL DRYWAU HWEST ARRO HWEST ARRO HMA5, CA HMA5, CA J SPP-4727 J SPP-4727 J SPP-4727		
	5 2,845,492,00		••••••			* ~ ~	0 \$ 7.500.00 0 \$ 7.500.00	2 0 3 2 2 00 00 15	5 5 35.256.15 5 5 35.256.15	15 \$ 35,256 15 15 \$ 35,256 15 15 \$ 35,756 15	6.15 6.15 5.15 5 5 5 5 5 5 5 5 5 5 5 5 5		15 \$ 35 256 15 15 \$ 70.512 30 15 \$ 70.512 30	13 3 33 256.15 15 3 33 256.15 15 1 35 256.15 15 1 35 256.15	•	*	15 \$ 35,256,15 15 \$ 35,256,15 15 \$ 35,256,15	15 5 35.756 15 15 5 15.256 15 15 5 3 35.256 15	 Scheduled Value of Work 	1 Cristiani	E VILLAGE WAYNAURRETA ASS E CAPTAL ORYWALL INC ISI DAT WEST ARCOW HIGGWAAY SAN OMASL CA. 91773 2.1 (POP) 594-4252 2.1 (POP) 594-5052		9. 1
	5					149 - 5 F													Approved CO's In Date				
	2,845,492,00					75,000700	7,500,00	5 35.256.15	5 35,256,15 5 35,256,15 5 35,756,15	5 35,256,15 5 35,256,15 5 35,256,15	\$ 35,256,15 \$ 35,256,15 \$ 35,256,15	5 70.512.30 5 35.254.15 5 35.254.15	3 35,256,15 3 70,512,30 5 70,512,30	\$ 35,256,15 \$ 35,256,15 \$ 35,256,15	5 35,256,15 5 35,256,15	5 35,255 15 \$ 35,256 15 \$ 35,256 15	\$ 35.256.15 \$ 35.256.15 \$ 35.256.15	\$ 35,256,15 \$ 35,256,15 \$ 35,256,15	Revised Scheduled Value of Work				•
		<u> </u>	3333	333	333	100 100 100 100 100 100 100 100	1000	1005		<u>2001</u>	2001 2001	100%	100				R		Previous Percent Complete			SCHEDULE D PAYMENT SCHEDULE	
	17	****	333	9999	<u> </u>	331.5	333	1 8.1 1				111		***		5 %0	2 2 2 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Percent Complete Ihts Period	ถ	Cont	E D IEDULE	
	2,433,955,10 5		~~~	***	~~~		7,500,00 \$	35,254,15 5 608,955,108,"\$-	35.256 15 S 35.256 15 S 35.256 15 S	35.256.15 \$	35,256,15 \$	25256.15 35.256.15 35.256.15 5	35,256,15 \$	35,256,15 35,256,15 35,256,15 5	1.762.81 \$	35,254,15 \$	35.256.15 5 35.256.15 5	35,256,15 \$	Prior Grass In Date	Ŧ	ionhadt Number; (M4 <u>53-100)</u> Involce Number; (33244 Involce Date: (31/31/08		
	211,534.90 5	 	· · ·			1. 14 S		4211.SS41904-5							33.493 34	33 493 34 5	35256155		Nilling This Ferlod	-	453-1001 3244 1/11/08		
	211 534 90 5 2345 492.00 5					\$ 7,500,00 507,25,000,00 5 5 5	2.500.00 \$ 7.500.00 \$	35 254 15 5	35 256 15 5	15,256,15 1 35,256,15 1	35,256,15	70 517.30	35,256 :5 5 35,256 15 5 70,517 30 5	33.726.15 5 3 32.26.15 5 33.226.15 5 - 5 32.26.15 5 35.226.15 5 - 5 32.26.15 5 35.226.15 5 - 5 32.26.15 5	35,256 :5		5 35,236 15 1 5 35,236 15 5 1 35,236 15 5 1 35,236 15 5		Fotal Completed In Date	-			
	. 15											1							Salance to Complete				
	\$ 15 545 EVE					750.00 \$	750.00	3.525.62	3,525.62 3,525.62 3,525.62	3,575.62 3 575.62 3 525.62	3.525.62 3.525.62 3.525.62	5 7.051.73 5 7.051.23 5 3.525.62	3.525.62 3.525.62 1.051.23	5 3.525.42 5 3.525.42 5 3.525.62	3 175.28 5 176.28	3 3.525.62 3 3.525.62 3 176.78	3 3.525 62	121	Frior Retention Deducted				
	2) 153.69		<i> </i>			e.		14. 19.153.4V		· · · ·		· · ·		· · · ·	5 3,349.33 5 3,349.33	\$ 3.349.33	\$ 3.525.67 \$ 3.525.62 \$		Current Retention of				
	284,543,20	· · ·				5 /2000 3 5 /2000 5 5 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	250.00 \$	Size Size <th< td=""><td>3 3.525.62 3 3 525.62 3 3 525.62 5</td><td>5 3,525,62 1 5 3,525,62 1 5 3,525,62 5</td><td>\$ 3.525.62 \$ 3.525.62 \$ 3.525.62 \$ 3.525.62 \$</td><td>5 7.051.Z3 5 7.051.Z3 5 3.525.62 5</td><td>2007 100 100 100 100 100 100 100 100 100</td><td>\$ 3.525.62 \$ 3.525.62 \$ 3.525.62</td><td>\$ 3,575.62 \$ 3,525.62</td><td>* * *</td><td>3 3.525.62 3 3 3.525.67 5 3 3.525.67 5</td><td>5</td><td>Retention</td><td></td><td>•</td><td></td><td></td></th<>	3 3.525.62 3 3 525.62 3 3 525.62 5	5 3,525,62 1 5 3,525,62 1 5 3,525,62 5	\$ 3.525.62 \$ 3.525.62 \$ 3.525.62 \$ 3.525.62 \$	5 7.051.Z3 5 7.051.Z3 5 3.525.62 5	2007 100 100 100 100 100 100 100 100 100	\$ 3.525.62 \$ 3.525.62 \$ 3.525.62	\$ 3,575.62 \$ 3,525.62	* * *	3 3.525.62 3 3 3.525.67 5 3 3.525.67 5	5	Retention		•		
	190 383.27						.,	5-190,349:21,	, I .		1 1 1				\$ 30,144,01 \$ 30,144,01	111	3 31,730,54 3 31,730,54		Curren?				

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 8 of 12

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 9 of 12

Case 8:08-bk-13150-RK Claim 46-1 Part 3 Filed 11/10/08 Desc 3 of 4 Page 2 of

FUEL

12 to 12 age9

SUBIDIAL CHANGE DRDER TOTAL YOU HANGE ORDERS 3RD FL CELING secupao. FURR (909) 599-6729 (909) 599-6729 ş APITAL DRYWALL, INC. 341 WEST ARROW HIGHWAY AN DIMAS, CA. 91773 GE WAY/MURRIETA 453 Unit Price 1.00.852560 | 55525800 | duled of Worl Enlar CO \$ He 299,740.00 to Date -revised Scheduled Volue of Work 3,145,240.00 00.745.00 Percent Tercent Complete this Ferlad 212222010 Prior Gross In Dole E x F ice Da? 90/11/10 MAS3-100 Julling Inte Partod Fotal Completed to Date H + I to Complete Prior Retention Deducted 15 0/5 243 01144654 Current Referition at 1072 1,153.69 314,524,00 io Date M • N 9,974.80 ¥ à

SCHEDULE D PAYMENT SCHEDULE

8:0 ase													Rł		ار					E	Х	h	ik -1	bit	t			P	12 a(}	ge	Э	1	0	C	of		2	2	/C)e	S	c	3	3 (ol	f∠	4		F	, a	:4 .ge	о э 3
			63	20	3	2 2	3	3	F	5	13	Ē	D3	22			Berl	CIR	AFD	207		202	20	3		Δ.3 	A)	3	ZSTOCK	0.0	2	3	2	1	53		5	F2		D	02			•	C1B	C3A	C2A	CIA	83	82	B1	AJ	A2	Z	PRELIM	
		-	5			•	~	5	\$	\$	s	5	5		5	v				•	~	2.4	n 6		-	2	2	\$		-	50	0	S	S	5	55	5	\$7	5	5	\$	S	\$	51	S	\$	5	\$	\$	\$	S	\$	\$	s		
			33,493,34	22,432.34	37 403 34	33 403 34	PC LOV LL	33 493 34	33,493.34	33,493.34	33,493.34	33,493.34	33,493,34	33,493.34	33,493.34	33,493.34	33,493.34	33,433.34	33,493.34	22,400.04	201 TOL 11		27 102 24 F			33 493 34	33 493.34	33,493,34			2 702 97	2 702 97	2,702,97	2 702 97	2.702.97	2.702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702.97	2,702 97	2,702.97	2,702.97		3/8/2007
																						ł	1 762 81	ł							-					-														5						3/20/2007
															3 1,/02.01																											\$ 9,049.08								5 9,049.08						4/20/2007
																3 1,702.01		.102.01	9 1,1 UZ. UT			< 1 762 81															\$ 9,049.08		\$ 9,049.08								S 9,049.08									5/20/2007
								5 1.762.81	\$ 1,762.81																									\$ 9,049.08		\$				-			ľ	\$ 9,049.08	\$											6/20/2007
																											\$ 1,762.81	5 1,762.81											-	-															T	7/20/2007
																																																								8/20/2007
										-															-							5 9,049 08	S 9,049 08								-												\$ 9,049.08			9/20/2007
																																																			•					10/20/2007
																																																								11/20/2007
																														-						-																				12/20/2007
			\$ 33,493.34	\$ 33,493,34		4 13,420,13				\$ 35,256.15		\$ 35,256.15			35,256.15			3,200.10			21 37C 7C 2			2+ 22C 2C 2			\$ 35 256 15				S 11 752 05						\$ 11,752.05					\$ 11,752.05			\$ 11,752.05		\$ 11,752.05					\$ 11,752.05				12/20/2007 DRAW TOTAL
			1762.81	-	1. T																																			-	1		-										-			NOT BILLED

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 10 of 12

		age 11 of 12		
ase 8:08-bk-13150-RK	Claim 46-1 Part 3	7		
E1 E1 E1 E1 E1 E1 E1 E1 E1 E1 E1 E1 E1 E	A A A A A A A A A B B B B C C A C C A C C A C C A C C A C C A C C A C C C A C C C A C C C C A C	2227 <u>70</u> 222	CIB CIB CIB CIA	HANG
<u>\$</u> 7,125.00				J/B/2007
				3/20/2007
				4/20/2007
o o o				5/20/2007
1.925.00			35,256,15 35,256,15	B/20/2007
· · · · · · · · · · · · · · · · · · ·	35,256,15 35,256,15 35,256,15	35,226,15 35,226,15		7/20/2007
35,256,15 35,256,15 5,256,15 5 7,500,00 7,500,00			5 35,226,15 5 35,226,15 5 35,226,15 5 35,226,15	8/20/2007
35,258 35,258 35,258 15 15 15 15 15 15 15 15 15 15 15 15 15	35,256,15 35,256,15 35,256,15 35,256,15	5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 1,762,81 5 1,762,81 5 1,762,81 5 1,762,81		9/20/2007
33,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15	(m/m/m)			10/20/2007
	\$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15 \$ 35,256,15			11/20/2007 \$ 35,256,15 \$ 35,256,15
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u></u>	<u> </u>		12/20/2007 C
35,256,15 35,256,155,256,155,256,155,255,155,155,155,155,155,155,1		35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15 35,256,15	5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15 5 35,256,15	
		1, 3526,15 , 35256,15 , 35256,155		NOT BILLED

Case 8:08-bk-13151-RK Doc 75-12 Filed 12/06/10 Entered 12/06/10 18:09:40 Desc Exhibit Page 11 of 12

Case 8:08-bk-13151-RK	Doc 75-12	Filed 12/06/10	Entered 12/06/10 18:09:40	Desc
	Exhil	bit Page 12 of	12	

Case 8:08-bk-13150-RK	Claim 46-1	Part 3		∠ 10/08 De	sc 3 of 4 Pa	age 5
		37		UATE IS		CO#1
				TE SUB TOTAL <u>IS RETENTION</u> UATE TOTAL		
				60 (A) (44		
		•	•	876,411,44 (87,641,14) 786,770,30		3/8/2007
				64 67 67		
				5,288.43 (528.84) 4,759.59		3/20/2007
				10 10 10		
				64,871,34 (6,487,13) 58,384.21		4/20/2007
		•		2 2 2 2		Or
				64.871.34 6.487.13) 50,384.21 3		5/20/2007
					5 22,1	6/2
				154,590.11 \$ (15,459.01) \$ (139,131.10 \$	22, 194, 90	6/20/2007
				257,772.48 (25,777.25) 231,995.23	5.69) W	7/20
				5.23 S	1 00 S	7/20/2007
				231,089 70 (23,108.97) 207,980.73	4,552,80	8/20/2007
				000		10017
			* .•	495,524.96 (49,552.50) 445,972.46	11,951.10 25,276.16 81,409,44	9/20/2007
	· · · · · · · · · · · · · · · · · · ·		tan sa	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	600 A	07
				270,768,50 (27,076,85) 243,691,65	3.983.70 13.089.44 42,158.46	10/20/2007
				~~~~	*******	Π
				490.676.80 (49,067.68) 441,609.12	8,536 50 6,770.40 21,806.10 7,502.00 19,068.00	11/20/2007
				\$ 21,0 \$ (2,0) \$ 19,8	0 00	125
				21,838.00 \$ (2.183.80) \$ 19,654.20 \$	5.488 00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20/2007 0
				NN		12/20/2007 DRAW TOTAL
				03.10 32.79 5	56,910,00 45,138,00 145,374,00 7,502,00 3,920,00 19,968,00 16,350,00	
				211,536.90 (21,153.89) 190,383.21		NOT BILLED 1-10-08
				6.90 3.21		