

[illegible]

**SCHEDULE D**  
**PAYMENT SCHEDULE**

Contract Number: M453-100  
Invoice Number: 43246  
Invoice Date: 01/11/08

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Project: VILLAGE WAY/MURIELA 433  
Contractor: CAPITAL DRYWALL, INC.  
Address: 1341 WEST ARROW HIGHWAY  
SARASOTA, FL 34231  
Telephone No.: (941) 599-4272  
Fax No.: (941) 599-5052

SCHEDULE D  
PAYMENT SCHEDULE

Contract Number: 0453-1001  
Invoice Number: 13344  
Invoice Date: 01/11/08

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Description	Qty	Unit Price	Scheduled Value of Work	Approved CTO to Date	Received Scheduled Value of Work	Percent Complete	Percent Complete to Date	Price to Date	Billing Period	Total Completed to Date	Balance to Complete	Prior Retention Deducted	Current Retention of 10%	Total Retention to Date	Current Month Retention
CHANGE ORDERS																
Enter CO # Here																
01	LABOR & MATERIALS	1	\$5,691.00	\$5,691.00	100%	100%	100%	100%	\$5,691.00	10/1/08	\$5,691.00	\$0.00	\$0.00	\$0.00	\$5,691.00	\$0.00
02	MODIFYING 2 HOUR WALLS	1	\$4,513.60	\$4,513.60	100%	100%	100%	100%	\$4,513.60	10/1/08	\$4,513.60	\$0.00	\$0.00	\$0.00	\$4,513.60	\$0.00
03	LABOR & MATERIALS	1	\$14,537.00	\$14,537.00	100%	100%	100%	100%	\$14,537.00	10/1/08	\$14,537.00	\$0.00	\$0.00	\$0.00	\$14,537.00	\$0.00
04	LABOR & MATERIALS	1	\$7,562.00	\$7,562.00	100%	100%	100%	100%	\$7,562.00	10/1/08	\$7,562.00	\$0.00	\$0.00	\$0.00	\$7,562.00	\$0.00
05	MODIFYING 2 HOUR WALLS	1	\$3,992.00	\$3,992.00	100%	100%	100%	100%	\$3,992.00	10/1/08	\$3,992.00	\$0.00	\$0.00	\$0.00	\$3,992.00	\$0.00
06	MODIFYING 2 HOUR WALLS	1	\$1,906.80	\$1,906.80	100%	100%	100%	100%	\$1,906.80	10/1/08	\$1,906.80	\$0.00	\$0.00	\$0.00	\$1,906.80	\$0.00
07	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
08	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
09	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
10	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
11	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
12	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
13	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
14	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
15	MODIFYING 2 HOUR WALLS	1	\$1,653.00	\$1,653.00	100%	100%	100%	100%	\$1,653.00	10/1/08	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
SUBTOTAL CHANGE ORDER WORK																
				297,748.00	297,748.00	297,748.00	100%	100%	297,748.00		297,748.00	\$0.00	\$0.00	\$0.00	297,748.00	\$0.00
TOTAL WORK																
				297,748.00	297,748.00	297,748.00	100%	100%	297,748.00		297,748.00	\$0.00	\$0.00	\$0.00	297,748.00	\$0.00

**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 G COMPANIES CONSTRUCTION, INC.  
(Maker of Check)  
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  
(owner) (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 DRYWALL  
(Name)  
  
(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)

[illegible]

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CAPITAL DRYWALL  
1341 W. ARROW HIGHWAY  
SAN DIMAS, CA 91773  
(909) 599-6729

INVOICE

INVOICE

JOB NAME:  
VILLAGE WALK

INVOICE NUMBER: 63264

OUR INFO: INVOICE DATE: 01/11/08  
CUSTOMER NUMBER: 193746  
JOB NUMBER: 411474  
PROCESSOR #: 5156DEYOJ48506  
REF # : 6425160 -- 63267

BILL TO:  
G COMPANIES CONSTRUCTION, INC  
PO BOX 2990

YOUR REF:

NEWPORT BEACH

CA 92658

COMPANY: 00401

Description	Quantity	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-
			-----
		NET INVOICE	190,383.21

MATERIALS OUT OF OWNED STOCK  
UNLESS OTHERWISE NOTED ABOVE

**G Companies Construction, Inc.**

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

**SUBCONTRACTOR INVOICE**

Subcontractor's Name CAPITAL DRYWALL, INC. Date: January 11, 2008  
Remittance Address 1341 WEST ARROW HIGHWAY Invoice No. 63264  
SAN DIMAS, CA 91773 Phone No. (909) 599-6729  
Fax No. (909) 599-5052  
The following notice covers work completed through calendar month ended 11-Jan  
Job Name VILLAGE WAY/MURRIETA 453 Contract M453-1001  
Job Address 24415 VILLAGE WALK PLACE, MURRIETA, CA 92562

1. Original Contract Amount	(Reference Payment Schedule Column C)	\$ 2,845,492.00
2. Change Order #1 thru <u>9</u>	(Reference Payment Schedule Column D)	+ \$ 299,748.00
3. Revised Contract Amount		= \$ 3,145,240.00
4. <u>100%</u> Complete to Date	(Reference Payment Schedule Column K)	\$ 3,145,240.00
5. Less <u>10%</u> Retention	(Reference Payment Schedule Column M)	- \$ 314,524.00
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: [Signature] Title Frank Scardino  
(Original Signature - Blue Ink ONLY) President

**DO NOT WRITE BELOW THIS LINE**

Vendor #	Acct #	Job #	P.M./SUPT APP	D.O.C. APP	ACCT APP
Insurance	Area #	Draw #	P.M. Date	D.O.C. Date	ACCT Date

AMOUNT PAID TO DATE:

**JOINT CHECK(S)**

Check Date	Check No.	Joint Payee	Retention	Net
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____



Job No.	Description	Qty	Unit Price	Original Scheduled Value of Work	Approved COI to Date	Revised Scheduled Value of Work	Previous Percent Complete	Percent Complete this Period	H		I		J		K		L		M	N	O
									Gross to Date	E & F	Job to Date	E & G	Completed to Date	H & I	Balance to Complete	E & J	Prior Retention Deducted	Current Retention of 10%			
1-0-0720	PRELIMINARY - 10%																				
BUILDING A - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING B - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING C - 1ST FLOOR	2	\$11,752.05	\$	23,504.10		23,504.10	100%			3,504.10										3,504.41	
2ND FLOOR	2	\$11,752.05	\$	23,504.10		23,504.10	100%			3,504.10										3,504.41	
BUILDING D - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING E - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING F - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING G - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING H - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING I - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING J - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING K - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING L - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING M - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING N - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING O - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING P - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING Q - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING R - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING S - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING T - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING U - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING V - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING W - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING X - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING Y - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING Z - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AA - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AB - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AC - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AD - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AE - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AF - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AG - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AH - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AI - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AJ - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AK - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AL - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
BUILDING AM - 1ST FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%			1,752.05										1,752.21	
2ND FLOOR	1	\$11,752.05	\$	11,752.05		11,752.05	100%														

Contract Number	MA63-1003
Invoice Number	63364
Invoice Date	01/11/00

**SCHEDULE D**  
**PAYMENT SCHEDULE**

Contact Number	MA53-1001
Invoice Number	13974

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**SCHEDULE D**  
**PAYMENT SCHEDULE**

**Project:** VILLAGE WAY/MAUREIA 433  
**Contractor:** CAPITAL DRYWALL, INC  
**Address:** 1341 WEST ARROW HIGHWAY  
SAN DIMAS, CA 91773  
**Telephone No.:** (709) 579-6729  
**Fax No.:** (709) 579-5052

Contract Number: MA53-100  
Invoice Number: 63264  
Invoice Date: 01/11/08

Description	Qty	Unit Price	Original Value of Work	Approved CO's to Date	Revised Value of Work C=0	Previous Percent Complete	Percent Complete This Period	H		I		Balance to Be Completed	Prior Retention Deducted	M	N	O	
								Prior Scheduled to Date F=1	Billing This Period F=X	Total Completed to Date I=1	Retention to Date E=1						Current Retention of 10%
3RD FLOOR																	
BUILDING E - 1ST FLOOR	1	\$35,256.15	35,256.15			100%	OK	\$	35,256.15	\$	35,256.15	\$	3,525.62	\$	3,525.62	\$	31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING F - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING G - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
3RD FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
REPAIRING - 20%	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING A - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING B - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING C - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING D - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING E - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING F - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING G - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING H - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING I - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING J - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING K - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING L - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING M - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING N - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING O - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING P - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING Q - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING R - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING S - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING T - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING U - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING V - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING W - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING X - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING Y - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING Z - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AA - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AB - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AC - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AD - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AE - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AF - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AG - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AH - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AI - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AJ - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AK - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AL - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AM - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AN - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AO - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AP - 1ST FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
2ND FLOOR	1	\$35,256.15	35,256.15			OK	OK				35,256.15						31,730.54
BUILDING AQ - 1ST FLOOR	1	\$35,256.15	35,256.15	</													



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Project: VILLAGE WAY/MURRIN 453  
 Contractor: CAPITAL DRYWALL, INC.  
 Address: 1341 WEST ARROW HIGHWAY  
 SAN DIMAS, CA 91773  
 Telephone No: (909) 591-6777  
 Fax No: (909) 591-5852

**SCHEDULE D  
 PAYMENT SCHEDULE**

Contract Number: 0443.1001  
 Invoice Number: 4324  
 Invoice Date: 9/11/08

	Description	Qty	Unit Price	Original Scheduled Value of Work	Approved COI to Date	Revised Scheduled Value of Work C70	Previous Percent Complete	Percent Complete Has Ret'd	Prior Gross to Date E+I	Billing This Period E+G	Total Completed to Date H+I	Balance to Complete E-J	Prior Retention Deducted	Current Retention of 10%	Total Retention to Date M+N	Current Month Net Pay L-M
CHANGE ORDERS																
Entire COI has																
01	LABOR INCREASE	3		\$6,910.00	3	\$6,910.00	100%	0%	\$6,910.00		\$6,910.00		\$691.00			\$6,910.00
02	ADDITIONAL 2 HOUR WALLS	3		\$4,134.00	3	\$4,134.00	100%	0%	\$4,134.00		\$4,134.00		\$413.40			\$4,134.00
03	1.5 HR CEILING 1ST AND FLOORS	3		\$14,372.00	3	\$14,372.00	100%	0%	\$14,372.00		\$14,372.00		\$1,437.20			\$14,372.00
04	METAL FRAMED CEILING	3		\$7,902.00	3	\$7,902.00	100%	0%	\$7,902.00		\$7,902.00		\$790.20			\$7,902.00
05	PORTAL @ WALLBOXES	3		\$3,920.00	3	\$3,920.00	100%	0%	\$3,920.00		\$3,920.00		\$392.00			\$3,920.00
06	ELEC ROOM, SOFFIT @ 3RD FL CEILING, FIRE OUT PLUMBING WALLS	3		\$19,048.00	3	\$19,048.00	100%	0%	\$19,048.00		\$19,048.00		\$1,904.80			\$19,048.00
07	FIN 2 HOUR WALL	3		\$5,488.00	3	\$5,488.00	100%	0%	\$5,488.00		\$5,488.00		\$548.80			\$5,488.00
08	WATER DAMAGE	3		\$16,350.00	3	\$16,350.00	100%	0%	\$16,350.00		\$16,350.00		\$1,635.00			\$16,350.00
09		3														
10		3														
11		3														
12		3														
13		3														
14		3														
15		3														
SUBTOTAL CHANGE ORDER WORK				297,748.00		297,748.00			297,748.00		297,748.00		29,774.80			297,748.00
TOTAL WORK				2,435,491.00		2,435,491.00			2,435,491.00		2,435,491.00		243,549.10			2,435,491.00

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HANG	3/8/2007	3/20/2007	4/20/2007	5/20/2007	6/20/2007	7/20/2007	8/20/2007	9/20/2007	10/20/2007	11/20/2007	12/20/2007	DRAW TOTAL	NOT BILLED
A1										\$ 35,256.15		\$ 35,256.15	
A2										\$ 35,256.15		\$ 35,256.15	
A3										\$ 35,256.15		\$ 35,256.15	
B1					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
B2					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
B3					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
C1A										\$ 35,256.15		\$ 35,256.15	
C2A					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
C3A					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
C1B										\$ 35,256.15		\$ 35,256.15	
C2B										\$ 35,256.15		\$ 35,256.15	
C3B										\$ 35,256.15		\$ 35,256.15	
D1						\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
D2					\$ 35,256.15	\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
D3					\$ 35,256.15	\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
E1										\$ 35,256.15		\$ 35,256.15	
E2										\$ 35,256.15		\$ 35,256.15	
E3										\$ 35,256.15		\$ 35,256.15	
F1										\$ 35,256.15		\$ 35,256.15	
F2										\$ 35,256.15		\$ 35,256.15	
F3										\$ 35,256.15		\$ 35,256.15	
G1						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
G2						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
G3						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
TEXTURE													
A1										\$ 35,256.15		\$ 35,256.15	
A2										\$ 35,256.15		\$ 35,256.15	
A3										\$ 35,256.15		\$ 35,256.15	
B1					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
B2					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
B3					\$ 35,256.15					\$ 35,256.15		\$ 35,256.15	
C1A										\$ 35,256.15		\$ 35,256.15	
C2A										\$ 35,256.15		\$ 35,256.15	
C3A										\$ 35,256.15		\$ 35,256.15	
C1B										\$ 35,256.15		\$ 35,256.15	
C2B										\$ 35,256.15		\$ 35,256.15	
C3B										\$ 35,256.15		\$ 35,256.15	
D1						\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
D2					\$ 35,256.15	\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
D3					\$ 35,256.15	\$ 35,256.15				\$ 35,256.15		\$ 35,256.15	
E1										\$ 35,256.15		\$ 35,256.15	
E2										\$ 35,256.15		\$ 35,256.15	
E3										\$ 35,256.15		\$ 35,256.15	
F1										\$ 35,256.15		\$ 35,256.15	
F2										\$ 35,256.15		\$ 35,256.15	
F3										\$ 35,256.15		\$ 35,256.15	
G1						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
G2						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
G3						\$ 1,762.81				\$ 1,762.81		\$ 1,762.81	
REC PRELIM	\$ 575.00				\$ 1,925.00							\$ 2,500.00	
REC STOCK	\$ 7,125.00				\$ 375.00							\$ 7,500.00	
REC TEXTURE						\$ 7,500.00						\$ 7,500.00	

	3/8/2007	3/20/2007	4/20/2007	5/20/2007	6/20/2007	7/20/2007	8/20/2007	9/20/2007	10/20/2007	11/20/2007	12/20/2007	DRAW TOTAL	NOT BILLED 1-10-08
COM1													
COM2													
COM3													
COM4													
COM5													
COM6													
COM7													
COM8													
COM9													
TE SUB TOTAL	\$ 876,411.44	\$ 5,288.43	\$ 64,871.34	\$ 64,871.34	\$ 154,590.11	\$ 257,772.48	\$ 231,089.70	\$ 495,524.98	\$ 270,768.50	\$ 480,678.80	\$ 21,838.00	\$ 2,933,703.10	\$ 211,536.90
JS RETENTION	\$ (87,641.14)	\$ (528.84)	\$ (6,487.13)	\$ (6,487.13)	\$ (15,459.01)	\$ (25,777.25)	\$ (23,108.97)	\$ (45,552.50)	\$ (27,076.85)	\$ (49,067.89)	\$ (2,183.80)	\$ (283,370.31)	\$ (21,153.89)
DATE TOTAL	\$ 788,770.30	\$ 4,759.59	\$ 58,384.21	\$ 58,384.21	\$ 139,131.10	\$ 231,995.23	\$ 207,980.73	\$ 445,972.48	\$ 243,691.65	\$ 441,609.12	\$ 19,654.20	\$ 2,640,332.79	\$ 190,383.21