

4 of 5

**SCHEDULE D
PAYMENT SCHEDULE**

Project: **VALUOR WYVAMBERTA RD**
Contractor: **CANTWAY PAVING, INC.**
Address: **1341 W. ARROW HIGHWAY**
SAN DIMAS, CA 91773
Telephone No: **9714 693-8897**
Fax No: **9714 693-9743**

Contract Number: **2205-1004**
Invoice Number: **121000**
Invoice Date: **12/10/08**

1

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Description	Qty	Unit Price	Original Schedule Value of Work	Approved CD's to Date	Actual Schedule Value of Work CD	Balance Forward Complete	Balance Forward to Date	For Gross to Date E + F	After The Period E + G	For Gross to Date H + I	For Gross to Date J + K	For Gross to Date L + M	For Gross to Date N + O	For Gross to Date P + Q
			1,760,000.00	64,763.00	1,695,237.00		1,695,237.00	1,695,237.00	1,695,237.00	1,695,237.00	1,695,237.00	1,695,237.00	1,695,237.00	1,695,237.00
TOTAL WORK														

G Companies Construction, Inc.

PO Box 2990
Newport Beach, CA 92658
(949) 975-0617

SUBCONTRACTOR INVOICE

Subcontractor's Name GATEWAY PLASTERING, INC. Date: December 10, 2007
Remittance Address 1341 W. ARROW HIGHWAY Invoice No. 60674
SAN DIMAS, CA 91773 Phone No. (714) 693-8597
Fax No. (714) 693-9741
The following notice covers work completed through calendar month ended 10-Dec
Job Name VILLAGE WAY/MURRIETA 453 Contract M453-1022
Job Address 24415 VILLAGE WALK PLACE, MURRIETA, CA 92562

1. Original Contract Amount	(Reference Payment Schedule Column C)	\$ 1,780,000.00
2. Change Order # 1 thru <u>1</u>	(Reference Payment Schedule Column D)	+ \$ 66,498.00
3. Revised Contract Amount		= \$ 1,846,498.00
4. <u>100%</u> % Complete to Date	(Reference Payment Schedule Column K)	\$ 1,846,498.00
5. Less <u>10%</u> % Retention	(Reference Payment Schedule Column M)	- \$ 184,649.80
6. Total This Request		= \$ 1,661,848.20
7. Less: Amount Previously Billed	(Prior Gross To Date - Prior Retention Billed)	- \$ 1,649,265.30
8. Amount Due This Payment		= \$ 12,582.90

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

JOINT CHECK(S)

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

G COMPANIES CONSTRUCTION, INC.

PO BOX 2990
NEWPORT BEACH, CA 92658
Phone: (949) 975-0617
Fax: (949) 975-0625

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

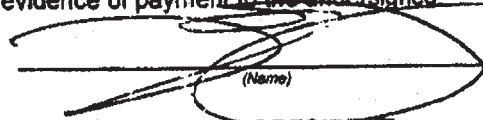
[California Civil Code §3262 (d)(1)]

Upon receipt by the undersigned of a check from G COMPANIES CONSTRUCTION, INC.
(Maker of Check)
in the sum of \$ 12,582.90
(Amount of Check)
payable to GATEWAY PLASTERING, INC.
(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)
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to G COMPANIES CONSTRUCTION, INC. through 12/10/07 only and does not cover any retentions
(Your Customer) (Date)

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

Dated: 12/10/07


(Name)
FRANK SCARDINO, PRESIDENT
(Title)

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

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

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES
(for a unconditional waiver and release upon progress payment use Wolcotts Form 32622 or 32622D)

[illegible]

GATEWAY PLASTERING, INC.
966 N. AMELIA AVE.
SAN DIMAS, CA 91773

Invoice 61011

Bill to: G COMPANIES CONSTRUCTION INC PO BOX 2990 NEWPORT BEACH, CA 92658	Job: 600557 MURRIETA 453 VILLAGE WALK MURRIETA, CA
--	--

Invoice #: 61011	Date: 12/04/07	Customer P.O. #:
Payment Terms: NET 45 DAYS		Salesperson:
Customer Code: 193746		

Remarks:

Quantity	Description	U.M	Unit Price	Extension
	RETENTION ALL BUILDINGS			184,649.80
Subtotal:				184,649.80
Total:				184,649.80

SCHEDULE D
PAYMENT SCHEDULE

Project: VILLAGE WALK/REHABILITATION
Contractor: VILLAGE WALK/REHABILITATION, INC.
Address: 1341 W. JACOB HIGHWAY
SAN BARTOLOME, CA 91773
Telephone No.: (916) 693-9897
Fax No.: (916) 693-9741

Original Number: 1005-1002
Invoice Number: 1001
Invoice Date: 12/10/08

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Description	Qty	Unit Price	Original Scheduled Value of Work	Approved COTY to Date	Approved Scheduled Value of Work COTY	Amount Received to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date	Amount Due to Date
TOTAL WORK			1,000,000.00	64,794,000	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	

G Companies Construction, Inc.

PO Box 2990
Newport Beach, CA 92658
(949) 975-0617

RETENTION
SUBCONTRACTOR INVOICE

Date: December 10, 2007
Invoice No. 0
Phone No. (714) 693-8597
Fax No. (714) 693-9741
Subcontractor's Name GATEWAY PLASTERING, INC.
Remittance Address 1341 W. ARROW HIGHWAY
SAN DIMAS, CA 91773
The following notice covers work completed through calendar month ended 10-Dec
Job Name VILLAGE WAY/MURRIETA 453 Contract M453-1022
Job Address 24415 VILLAGE WALK PLACE, MURRIETA, CA 92562

1. Original Contract Amount	(Reference Payment Schedule Column C)	\$ 1,780,000.00
2. Change Order #1 thru <u>1</u>	(Reference Payment Schedule Column D)	+ \$ 66,498.00
3. Revised Contract Amount		= \$ 1,846,498.00
4. <u>100%</u> % Complete to Date	(Reference Payment Schedule Column K)	\$ 1,846,498.00
5. Less <u>10%</u> % Retention	(Reference Payment Schedule Column M)	- \$ 184,649.80
6. Total Contract Billing Requests		= \$ 1,661,848.20
7. Amount Previously Billed	(Total Completed to Date - Current Retention + 10%)	\$ 1,846,498.00
8. RETENTION Amount Due This Payment		\$ 184,649.80

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

JOINT CHECK(S)

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

G COMPANIES CONSTRUCTION, INC.

PO BOX 2990
NEWPORT BEACH, CA 92658
Phone: (949) 975-0617
Fax: (949) 975-0625

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

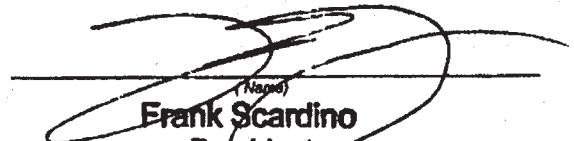
(California Civil Code §3262 (d)(3))

Upon receipt by the undersigned of a check from G COMPANIES CONSTRUCTION, INC.
(Maker of Check)
in the sum of \$ 184,649.80
(Amount of Check)
payable to GATEWAY PLASTERING INC.
(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: 12/10/07


(Signed)
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)

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

[illegible]

GATEWAY PLASTERING, INC.
966 N. AMELIA AVE.
SAN DIMAS, CA 91773

Invoice W27150

Bill to: G COMPANIES CONSTRUCTION INC PO BOX 2990 NEWPORT BEACH, CA 92658	Job: 9-GCO WORK ORDERS G. COMPANIES
--	--

Invoice #: W27150	Date: 10/19/07	Customer P.O. #:
Payment Terms: NET 45 DAYS	Customer Code: 193746	Salesperson:

Remarks: MURRIETA 453

Quantity	Description	U/M	Unit Price	Extension
	WO #27150 BLD 2			5,015.00
Subtotal:				5,015.00
Total:				5,015.00

Gina Soto

From: Charlotte Alvarado [Charlotte@gcompanies.com]
Sent: Monday, October 22, 2007 8:19 AM
To: GINA SOTO
Subject: 10.22.07 - Village Walk Work Works (Gateway Plastering)
Attachments: CCF10222007_00000.pdf

Hi Gina,

I have a few more Work Orders that I need be Invoiced direct for. These WO's were for work done at the Village Walk project at Building 2 regarding the water damage. Please submit an Invoice to my attention for the following:

- WO# 27144 \$1,440 *ADJUSTED WO ATTACHED*
- WO# 27137 \$1,440 *ADJUSTED WO ATTACHED*
- WO# 27150 \$5,015
- WO# 27133 \$2,800
- WO# 27136 \$864
- WO# 27138 \$432 *ON CHG ORDER #8 (BILLED * THROUGH CONTRACT*
- I have 2 others that I don't have the complete WO# for \$4,130 & \$5,900, so I've attached them here.

** BILLED*
We're not processing these WO's against the contract, so once I have the Invoice I can process immediately.

Thanks for all you help!

Charlotte Alvarado
Assistant Project Manager
G Companies Construction, Inc.
PO Box 2990
Newport Beach, CA 92658
Phone: (949) 975-0617 x205
Fax: (949) 975-0625
E-mail: calvarado@gcompanies.com



327

G COMPANIES CONSTRUCTION, INC.

PO BOX 2990
NEWPORT BEACH, CA 92658
Phone: (949) 975-0617
Fax: (949) 975-0625

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.
in the sum of \$ 5,015.00 (Maker of Check)
payable to Gateway Plastering, Inc. (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: 10-19-07

Frank Scardino
(Name)
President
(Title)

**** 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)