



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 #: 2013-3C

Claim Submission Date: 7/11/2013

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
5/1 – 6/30/13	Cobra	Exhibits	1-1341-00 Exhibits 3/	\$ 52,525.78 ✓
5/1 – 6/30/13	Tropical Treasures	Exhibits	1-1341-00 Exhibits 3/	\$ 2,505.53 ✓
5/1 – 6/30/13	Africa Exhibit	Architect	1-1601-00 Construction in Progress – Architect 4/	\$ 181,788.14 ✓
5/1 – 6/30/13	Utilities	Capital Utilities	1-1603-17 Utilities 5/	\$ 40,735.51 ✓
5/1 – 6/30/13	New Sea Lion Exhibit	Sea Lion Cove	1-1700-00 Sea Lion Cove 5/	\$ 42,275.30 ✓
5/1 – 6/30/13	Reptile Exhibit	Exhibits	1-1341-00 Exhibits 3/	\$ 219,674.20 ✓
			Wire Fee	\$ 10.00
			Subtotal	\$ 539,514.46
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$ 539,504.46 ✓</b>

# Fresno's Chaffee Co Corporation

## General Ledger Report

May & June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
5/1/2013			<i>Account Beginning Balance</i>			\$614,133.19	
5/1/2013	0.	C	Accounts Payable				
5/6/2013	602.00	+	Technicon Engineering Services-otter	\$602.00			Cobra Exhibit
5/6/2013	343.00	+	Technicon Engineering Services-Cobra	\$343.00			Cobra Exhibit
5/14/2013	343.00	+	Technicon Engineering Services-Cobra	\$268.00			Cobra Exhibit
5/14/2013	268.00	+	Technicon Engineering Services-King Cobra E	\$1,517.00			Cobra Exhibit
5/14/2013	1,517.00	+	Zumwalt Construction, Inc.-King Cobra Exh	\$72,661.70			Cobra Exhibit
5/14/2013	765.00	+	JRForrest & Associates-King Cobra Exhibit	\$765.00			Cobra Exhibit
5/14/2013	765.00	+	ADJ-Zumwalt Construction, Inc.-King Cobra I	\$72,661.70			Reptile Exhibit
5/14/2013	426.00	+	REVERSE-ADJ-Zumwalt Construction, Inc		\$72,661.70		Cobra Exhibit
5/15/2013	145.00	+	Technicon Engineering Services-King Cobra E	\$426.00			Cobra Exhibit
5/15/2013	1,276.00	+	Technicon Engineering Services-King Cobra E	\$145.00			Cobra Exhibit
5/16/2013	145.00	+	RTM Lighting and Electronics, -Lighting Tr	\$2,505.53			Cobra Exhibit
5/16/2013	145.00	+	WM. B. Saleh-Sandblasting	\$1,500.00			Tropical Treasures
5/29/2013	205.00	+	Steven Dovali Construction-Otter Exhibit Con:	\$7,450.00			Otter
5/29/2013	205.00	+	Technicon Engineering Services-King Cobra E	\$1,276.00			Otter
5/29/2013	205.00	+	ADJ-Technicon Engineering Services-King C	\$145.00			Cobra Exhibit
6/3/2013	80.00	+	Technicon Engineering Services-King Cobra E	\$205.00			Cobra Exhibit
6/3/2013	1,020.00	+	Technicon Engineering Services-King Cobra E	\$205.00			Cobra Exhibit
6/3/2013	1,060.00	+	Technicon Engineering Services-King Cobra E	\$205.00			Cobra Exhibit
6/3/2013	980.00	+	Technicon Engineering Services-Mortar Cyli	\$80.00			Cobra Exhibit
6/17/2013	20,255.39	+	JRForrest & Associates-King Cobra	\$1,020.00			Cobra Exhibit
6/18/2013	700.00	+	Zumwalt Construction, Inc.-King Cobra	\$147,012.50			Cobra Exhibit
6/18/2013	700.00	+	ADJ-Zumwalt Construction, Inc.-King Cobra	\$147,012.50			Reptile Exhibit
6/18/2013	1,300.00	+	REVERSE-ADJ-Zumwalt Construction, Inc		\$147,012.50		Cobra Exhibit
6/20/2013	268.00	+	G & B Mobile Welding, Inc.-King Cobra	\$1,060.00			Cobra Exhibit
6/20/2013	505.00	+	G & B Mobile Welding, Inc.-King Cobra	\$980.00			Cobra Exhibit
6/24/2013	20,255.39	+	Waterdog Products, Inc.-King Cobra	\$20,255.39			Cobra Exhibit
6/24/2013	022		Waterdog Products, Inc.-Shipping of tanks	\$700.00			Cobra Exhibit
6/24/2013	52,525.78	2/	Waterdog Products, Inc. - 50% Down Paymen	\$20,255.39			Cobra Exhibit
6/24/2013			Neodesha Plastics, Inc.-Multiple Cages	\$1,300.00			Cobra Exhibit
6/24/2013			Technicon Engineering Services-King Cobra E	\$268.00			Cobra Exhibit
6/24/2013	8184-488		Habitat System Limited-Custom King Cobra S	\$505.00			Cobra Exhibit
			<i>Account Subtotals</i>	\$503,329.71	\$219,674.20		
6/30/2013			<i>Account Net Change</i>			\$283,655.51	
6/30/2013			<i>Account Ending Balance</i>			\$897,788.70	

**1-1601-00**  
**Account: 1-1601-00 (Construction in Progress-Architect)**

# Fresno's Chaffee Co Corporation

## General Ledger Report

May & June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
5/1/2013			<i>Account Beginning Balance</i>			\$3,168,642.43	
5/1/2013	8039-7	Accounts Payable	The Portico Group-Africa	22/ \$36,973.50			
5/14/2013	8106-244	Accounts Payable	JRForrest & Associates-Africa	23/ \$7,225.00			Africa Exhibit
5/15/2013	8106-309	Accounts Payable	City of Fresno-Plan Check for Africa	24/ \$3,189.00			Africa Exhibit
5/16/2013	8106-446	Accounts Payable	Fresno Reprographics, Inc.-Prints for Africa	\$647.19			Africa Exhibit
5/29/2013	8106-946	Accounts Payable	The Portico Group-Re: Services from 4/1/13-4	30/ \$25,881.45			Africa Exhibit
5/29/2013	8106-964	Accounts Payable	Harris Construction Co., Inc.-Africa Exhibit P	31/ \$6,666.67			Africa Exhibit
6/17/2013	8184-176	Accounts Payable	JRForrest & Associates-Africa	32/ \$6,120.00			Africa Exhibit
6/18/2013	8184-190	Accounts Payable	The Portico Group-Africa	33/ \$72,960.33			Africa Exhibit
6/18/2013	8184-225	Accounts Payable	The Vincent Company Architect'-Africa	34/ \$10,125.00			Africa Exhibit
6/24/2013	8184-413	Accounts Payable	Cost of Wisconsin, Inc.-Africa	35/ \$12,000.00			Africa Exhibit
			<i>Account Subtotals</i>	\$181,788.14	2/ \$0.00		
6/30/2013			<i>Account Net Change</i>			\$181,788.14	
6/30/2013			<i>Account Ending Balance</i>			<u>\$3,350,430.57</u>	
<b>1-1603-00</b>							
<b>Account: 1-1603-00 (Utilities)</b>							
5/1/2013			<i>Account Beginning Balance</i>			\$72,833.88	
5/8/2013	8068-578	Accounts Payable	Alan Mok Engineering-Storm Drainage Relief	<del>\$8,000.00</del>			Capital Utilities
5/8/2013	8142-206	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-		<del>\$8,000.00</del>		Capital Utilities
5/14/2013	8106-248	Accounts Payable	JRForrest & Associates-Utilities	<del>\$1,360.00</del>			Capital Utilities
5/14/2013	8142-212	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-		<del>\$1,360.00</del>		Capital Utilities
5/29/2013	8106-960	Accounts Payable	Bedrock Engineering, Inc.-Underground Loca	<del>\$1,655.00</del>			Capital Utilities
5/29/2013	8106-962	Accounts Payable	Fresno Plumbing & Heating, Inc-Water Main C	<del>\$20,801.00</del>			Capital Utilities
5/29/2013	8112-13	Accounts Payable	REVERSE-ADJ-Fresno Plumbing & Heating,		<del>\$20,801.00</del>		Capital Utilities
5/29/2013	8112-18	Accounts Payable	REVERSE-ADJ-Bedrock Engineering, Inc.		<del>\$1,655.00</del>		Capital Utilities
			<i>Account Subtotals</i>	<del>\$31,816.00</del>	<del>\$31,816.00</del>		
6/30/2013			<i>Account Net Change</i>			\$0.00	
6/30/2013			<i>Account Ending Balance</i>			<u>\$72,833.88</u>	
<b>1-1603-17</b>							
<b>Account: 1-1603-17 (Utilities)</b>							
5/1/2013			<i>Account Beginning Balance</i>			\$0.00	
5/8/2013	8142-202	Accounts Payable	ADJ-Alan Mok Engineering-Storm Drainage R	36/ \$8,000.00			Capital Utilities
5/14/2013	8142-209	Accounts Payable	ADJ-JRForrest & Associates-Utilities	37/ \$1,360.00			Capital Utilities
5/29/2013	8112-10	Accounts Payable	ADJ-Fresno Plumbing & Heating, Inc-Water Iv	<del>\$20,801.00</del>			Capital Utilities
5/29/2013	8112-15	Accounts Payable	ADJ-Bedrock Engineering, Inc.-Underground I	38/ \$1,655.00			Capital Utilities

# Fresno's Chaffee Co Corporation

## General Ledger Report

### May & June 2013

Date	Trans.	0. C	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
		8,000.00					
		1,360.00					
		1,655.00					
<b>Account:</b>	<b>1-1603-17 (Utilities)</b>	<b>19,939.00</b>					
6/13/2013	8151-17	9,781.51	Fresno Plumbing & Heating, Inc-Water Main C	39/ \$19,939.00			Capital Utilities
6/13/2013	8151-7	005	REVERSE-ADJ-Fresno Plumbing & Heating,		\$20,801.00		Capital Utilities
6/18/2013	8184-202	40,735.51	T & T-Utilities	41/ \$9,781.51			Capital Utilities
			<i>Account Subtotals</i>	\$61,536.51	\$20,801.00		
6/30/2013			<i>Account Net Change</i>			\$40,735.51	
6/30/2013			<i>Account Ending Balance</i>			<u>\$40,735.51</u>	
<b>1-1700-00</b>							
<b>Account:</b>	<b>1-1700-00 (Sea Lion Cove)</b>						
5/1/2013		0. C	<i>Account Beginning Balance</i>			\$10,792,412.64	
5/24/2013	8096-8	1,005.14	Overpayment		43/ \$1,005.14		New Sea Lion Exhibit
5/29/2013	8106-954	16,097.70	Max Hayes Plumbing & Heating C-Radiant H	44/ \$16,097.70			New Sea Lion Exhibit
5/29/2013	8106-956	2,473.30	Max Hayes Plumbing & Heating C-Remainin	45/ \$2,473.30			New Sea Lion Exhibit
5/29/2013	8106-958	13,177.80	Max Hayes Plumbing & Heating C-Wave Ma	46/ \$13,177.80			New Sea Lion Exhibit
5/29/2013	8112-3	1,200.00	G & B Mobile Welding, Inc.-Access Ladder	46/ \$1,200.00			New Sea Lion Exhibit
6/3/2013	8112-219	850.00	MDS Doors, Inc.-Pemko Sweeps & Threshold	47/ \$850.00			New Sea Lion Exhibit
6/24/2013	8169-13	6,698.10	American Fine Arts Foundry, Inc. - SLC	47/ \$6,698.10			New Sea Lion Exhibit
6/24/2013	8169-15	270.56	G&B Mobile Welding, Inc. - Access Ladder f	48/ \$270.56			New Sea Lion Exhibit
6/26/2013	8184-714	2,512.98	Valley Iron, Inc.-Sea Lion Squeeze	48/ \$2,512.98			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$43,280.44	\$1,005.14		
6/30/2013		009	<i>Account Net Change</i>			\$42,275.30	
6/30/2013		42,275.30	<i>Account Ending Balance</i>			<u>\$10,834,687.94</u>	
5/1/2013			<i>Grand Total Beginning Balance</i>			\$14,648,022.14	
6/30/2013			<i>Grand Total Net Change</i>			\$548,454.46	
6/30/2013			<i>Grand Total Ending Balance</i>			<u>\$15,196,476.60</u>	

1341-00  
0/38  
Paul Phelan

CUSTOMER #: 05637  
INVOICE #: 83926  
INVOICE DATE: 04/30/13  
DUE DATE: 05/30/13

# TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave. #108, Fresno, CA 93722  
P 559.276.9311 F 559.276.9344  
www.technicon.net

**BILL TO:**  
FRESNO CHAFFEE ZOO  
ATTN BRIAN GOLDMAN  
894 W BELMONT  
FRESNO, CA 93728

**Project#:** 23034P      **JOB:** XY1  
King Cobra Exhibit at the Zoo  
894 W Belmont  
Fresno, CA

CODE	DESCRIPTION	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
TES 23034.4				
1001	Shop Welding	4.00	79.00	316.00
1006	Epoxy/Rebar Dowel	2.00	79.00	158.00
1093	Admin Assistant	0.50	65.00	32.50
1097	Reg Eng/Geologist	0.50	125.00	62.50
5009	Concrete Inspection	8.00	79.00	632.00
5013	Reinforcing Steel In	4.00	79.00	316.00
<b>TOTALS:</b>				1,517.00

NET DUE: \$ 1,517.00 3/

**Thank you for your business!**

**APPROVED**



# ZUMWALT CONSTRUCTION, INC.

GENERAL CONTRACTOR'S LICENSE #706140

5520 E. Lamona Ave., Fresno, CA 93727

559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607937

INVOICE DATE: 04/22/13

PERIOD TO: 04/30/13

APPLICATION #: 1

CONTRACT DATE: 03/13/13

DUE DATE: 05/22/13

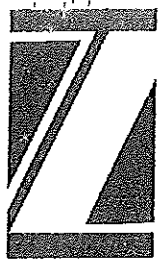
**BILL TO: ZOO**

FRESNO'S CHAFFEE ZOO CORP.  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

**JOB: 13-004**

KING COBRA EXHIBIT PROJECT  
B43795 AT FRESNO CHAFFEE ZOO  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
.03	02900	DEMOLITION	5,200.00		5,200.00	5,200.00	100.0		260.00
.09	02200	EARTHWORK	3,300.00		3,300.00	3,300.00	100.0		165.00
.15	02813	TREE /PLANT PROTECT	400.00		132.00	132.00	33.0	268.00	6.60
.21	03001	REINFORCING STEEL	3,344.00		3,344.00	3,344.00	100.0		167.20
.27	03000	CONCRETE	14,138.00		14,138.00	14,138.00	100.0		706.90
96	04000	MASONRY	1.00				0.0	1.00	
99	04130	Mobilization	3,000.00				0.0	3,000.00	
02	04131	Submittals	1,500.00		1,500.00	1,500.00	100.0		75.00
05	04132	Exterior CMU	17,000.00				0.0	17,000.00	
0	04133	Interior CMU	11,400.00				0.0	11,400.00	
14	05500	STRUCTURAL STEEL	2,970.00		1,782.00	1,782.00	60.0	1,188.00	89.10
20	06000	ROUGH CARPENTRY	31,765.00				0.0	31,765.00	
80	06700	FINISH CARPENTRY	7,549.00				0.0	7,549.00	
22	07510	ROOFING	9,500.00				0.0	9,500.00	
34	07601	SHEET METAL	2,500.00				0.0	2,500.00	
40	07800	JOINT SEALANTS	500.00				0.0	500.00	
46	08100	DOORS/FRAMES/HARDWR	13,300.00		665.00	665.00	5.0	12,635.00	33.25
52	08842	EXHIBIT GLAZING	24,585.00		1,720.00	1,720.00	7.0	22,865.00	86.00
548	08925	TUBULAR SKYLIGHTS	913.00				0.0	913.00	
64	09220	STUDS/SIDING/INSUL	13,689.00				0.0	13,689.00	
70	09900	PAINT/BARRIER/EPOXY	14,822.00				0.0	14,822.00	
76	10110	FIRE PROTECTION SPEC	225.00				0.0	225.00	
82	10114	FRP	500.00				0.0	500.00	
88	15300	FIRE SPRINKLERS	5,797.00				0.0	5,797.00	
94	15400	PLUMBING	1.00				0.0	1.00	
97	15430	Rough	12,900.00		12,900.00	12,900.00	100.0		645.00
00	15440	Top Out	6,450.00				0.0	6,450.00	
03	15470	Finish	2,150.00				0.0	2,150.00	
09	15600	H V A C	1.00				0.0	1.00	
12	15610	Equipment	28,000.00				0.0	28,000.00	
15	15613	Ductwork	5,000.00				0.0	5,000.00	
18	15618	Insulation	1,330.00				0.0	1,330.00	
2	15690	Controls	16,957.00				0.0	16,957.00	
24	15700	Test/Balance	1,345.00				0.0	1,345.00	
27	15701	Labor	11,218.00				0.0	11,218.00	
33	16000	ELECTRICAL	1.00				0.0	1.00	
36	16401	Materials	11,973.00		838.00	838.00	7.0	11,135.00	41.90



# ZUMWALT CONSTRUCTION, INC.

GENERAL CONTRACTOR'S LICENSE #706140

5520 E. Lamona Ave., Fresno, CA 93727  
559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607937

INVOICE DATE: 04/22/13

PERIOD TO: 04/30/13

APPLICATION #: 1

CONTRACT DATE: 03/13/13

DUE DATE: 05/22/13

PAGE: 2

**BILL TO: ZOO**

FRESNO'S CHAFFEE ZOO CORP.  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

**JOB: 13-004**

KING COBRA EXHIBIT PROJECT  
B43795 AT FRESNO CHAFFEE ZOO  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
39	16402	Labor	11,907.00		2,976.00	2,976.00	25.0	8,931.00	148.80
48	01000	SUPERVISION	29,600.00		9,768.00	9,768.00	33.0	19,832.00	488.40
57	01100	GENERAL REQUIREMENTS	13,874.00		4,578.00	4,578.00	33.0	9,296.00	228.90
17	01860	LIABILITY INSURANCE	1,870.00		1,870.00	1,870.00	100.0		93.50
20	01800	FEE	25,000.00		8,250.00	8,250.00	33.0	16,750.00	412.50
26	01850	BOND	3,525.00		3,525.00	3,525.00	100.0		176.25
<b>TOTALS:</b>			<b>371,000.00</b>	<b>0.00</b>	<b>76,486.00</b>	<b>76,486.00</b>	<b>20.6</b>	<b>294,514.00</b>	<b>3,824.30</b>

PREVIOUS RETAINAGE.....\$ 0.00  
CURRENT BILLING.....\$ 76,486.00  
NEW RETAINAGE.....\$ 3,824.30

ORIGINAL CONTRACT SUM.....\$ 371,000.00  
CHANGE BY CHANGE ORDER.....\$ 0.00  
CONTRACT SUM TO DATE.....\$ 371,000.00  
TOTAL COMPLETED & STORED TO DATE.....\$ 76,486.00  
TOTAL RETAINAGE.....\$ 3,824.30  
TOTAL EARNED LESS RETAINAGE.....\$ 72,661.70  
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 0.00

CONTRACTOR: [Signature] DATE: 4.22.13

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

CURRENT PAYMENT DUE.....\$ 72,661.70

**3/**

**Thank you for your business!**

SPECTOR \_\_\_\_\_ DATE: \_\_\_\_\_  
F RECORD: \_\_\_\_\_

BW

*Paul J. Smith Tropical Treasures*

RTM LIGHTING & ELECTRONICS

Invoice

1236 Keystone Way  
 Vista, CA 92081  
 760 630-3426 Fax 760 414-1614

Date	Invoice #
4/11/2013	8994

Bill To
FRESNO CHAFFEE ZOO MARK HALVORSEN 894 W. BELMONT AVE. FRESNO, CA 93728 ***TROPICAL TREASURES***

Ship To
FRESNO CHAFFEE ZOO MARK HALVORSEN 894 W. BELMONT AVE. FRESNO, CA 93728 ***TROPICAL TREASURES***

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	E.N.	4/11/2013	Best Way	Factory	

Quantity	Item Code	Description	Price Each	Amount
5	ET HORNER REM...	RTM-# ETG-C80-RP750-P56-BP-0-S2 (C80, 70CRI, 5000K, ON/OFF 90-305 VAC. BLACK. SURFACE. 8' CORD & PLUG	425.00	2,125.00T
5	Freight	Shipping-FOB RTM-EDWARD NEWELL TO DELIVER PERSONALLY-Freight is Estimated and may Change depending on Method	41.15	205.75
		Sales Tax	8.225%	174.78
		<u>Remote LED Fixtures for Tropical Treasures</u>		

THANK YOU FOR CHOOSING RTM LIGHTING & ELECTRONICS FOR YOUR APPLICATION SPECIFIC LIGHTING REQUIREMENTS.

**Total** \$2,505.53 3/



1341-00-01378

*[Handwritten Signature]*

CUSTOMER #: 05637

INVOICE #: 84041

INVOICE DATE: 05/16/13

DUE DATE: 06/15/13

# TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave. #108, Fresno, CA 93722

P 559.276.9311 - F 559.276.9344

www.technicon.net

**BILL TO:**

FRESNO CHAFFEE ZOO  
ATTN BRIAN GOLDMAN  
894 W BELMONT  
FRESNO, CA 93728

Project#: 23034P

JOB: XY1

King Cobra Exhibit at the Zoo  
894 W Belmont  
Fresno, CA

CODE	DESCRIPTION	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
TES 23034.8				
1006	Epoxy/Rebar Dowel	4.00	79.00	316.00
5000	Fuel Surcharge	5.00	15.00	75.00
5033	Masonry/Grout Inspec	10.00	79.00	790.00
5093	Admin Assistant	0.50	65.00	32.50
5097	Reg Engineer/Geolog	0.50	125.00	62.50
<b>TOTALS:</b>				1,276.00

NET DUE: \$ 1,276.00 3/

**Thank you for your business!**



# JR Forreast

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
6/9/2013	201342

PROJECT: King Cobra Exhibit

BILL TO: FCZ  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the King Cobra project for the Month Of May 2013  <i>BP</i>	12	85.00	1,020.00

1341-05 0138

3/

Customer Message

Payment Due This Period
\$1,020.00


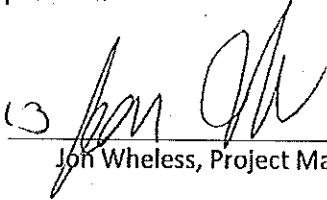


**CERTIFICATION OF PAYMENT  
KING COBRA PROJECT**

June 5, 2013

Based on on-site observations and the data comprising the attached application, the May 2013 payment application for Zumwalt Construction the amount 13/ \$147,012.50 3/ erby certified.

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

	
17 June 13	6.5.13
_____ Scott Barton, Director and CEO	_____ Jon Wheless, Project Manager
Date	Date

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b>  FRESNO'S CHAFFEE ZOO CORP. 894 W. BELMONT AVENUE	<b>PROJECT:</b>  KING COBRA EXHIBIT PROJECT B43795 AT FRESNO CHAFFEE ZOO FRESNO, CA 93728	<b>APPLICATION NO:</b> 2 <b>PERIOD TO:</b> 05/31/13 <b>CONTRACT FOR:</b> FRESNO'S CHAFFEE ZOO CORP. <b>CONTRACT DATE:</b> 03/13/13 <b>PROJECT NOS:</b> B43795 /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>  ZUMWALT CONSTRUCTION, INC. 5520 E. LAMONA AVENUE FRESNO, CA 93727	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	371,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	371,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	231,236.00
<b>5. RETAINAGE:</b>		
a. _____ % of Completed Work (Columns D + E on G703)	\$	11,561.80
b. _____ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	11,561.80
6. TOTAL EARNED LESS RETAINAGE .....	\$	219,674.20 <i>(Line 4 minus Line 5 Total)</i>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	72,661.20 <i>(Line 6 from prior Certificate)</i>
8. CURRENT PAYMENT DUE .....	<span style="border: 1px solid red; padding: 2px;">15/</span>	147,012.50 <span style="border: 1px solid red; padding: 2px;">12/</span>
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 8 minus Line 6)</i>	\$	151,325.80

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: ZUMWALT CONSTRUCTION, INC.  
 By: [Signature] Date: 5-28-13  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: SEE ATTACHED CERTIFICATE  
 My commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

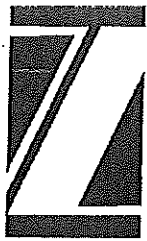
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED ..... \$ 147,012.50  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT: [Signature]  
 By: [Signature] Date: 6/4/2013  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES</b> by Change Order	\$	0.00

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.  
 AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and international treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# ZUMWALT CONSTRUCTION, INC.

GENERAL CONTRACTOR'S LICENSE #706140

5520 E. Lamona Ave., Fresno, CA 93727  
559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607955

INVOICE DATE: 05/28/13

PERIOD TO: 05/31/13

APPLICATION #: 2

CONTRACT DATE: 03/13/13

DUE DATE: 06/27/13

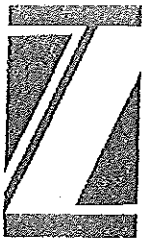
**BILL TO: ZOO**

FRESNO'S CHAFFEE ZOO CORP.  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

**JOB: 13-004**

KING COBRA EXHIBIT PROJECT  
B43795 AT FRESNO CHAFFEE ZOO  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
103	02900	DEMOLITION	5,200.00	5,200.00		5,200.00	100.0		260.00
109	02200	EARTHWORK	3,300.00	-3,300.00		3,300.00	100.0		165.00
115	02813	TREE /PLANT PROTECT	400.00	132.00	132.00	264.00	66.0	136.00	13.20
121	03001	REINFORCING STEEL	3,344.00	3,344.00		3,344.00	100.0		167.20
127	03000	CONCRETE	14,138.00	14,138.00		14,138.00	100.0		706.90
196	04000	MASONRY	1.00		1.00	1.00	100.0		0.05
199	04130	Mobilization	3,000.00		3,000.00	3,000.00	100.0		150.00
202	04131	Submittals	1,500.00	1,500.00		1,500.00	100.0		75.00
205	04132	Exterior CMU	17,000.00		17,000.00	17,000.00	100.0		850.00
08	04133	Interior CMU	11,400.00		11,400.00	11,400.00	100.0		570.00
214	05500	STRUCTURAL STEEL	2,970.00	1,782.00	1,188.00	2,970.00	100.0		148.50
220	06000	ROUGH CARPENTRY	31,765.00		28,588.00	28,588.00	90.0	3,177.00	1,429.40
280	06700	FINISH CARPENTRY	7,549.00		3,019.00	3,019.00	40.0	4,530.00	150.95
322	07510	ROOFING	9,500.00				0.0	9,500.00	
334	07601	SHEET METAL	2,500.00				0.0	2,500.00	
340	07800	JOINT SEALANTS	500.00				0.0	500.00	
346	08100	DOORS/FRAMES/HARDWR	13,300.00	665.00	12,635.00	13,300.00	100.0		665.00
352	08842	EXHIBIT GLAZING	24,585.00	1,720.00	3,197.00	4,917.00	20.0	19,668.00	245.85
3548	08925	TUBULAR SKYLIGHTS	913.00		822.00	822.00	90.0	91.00	41.10
364	09220	STUDS/SIDING/INSUL	13,689.00		10,951.00	10,951.00	80.0	2,738.00	547.55
370	09900	PAINT/BARRIER/EPOXY	14,822.00		3,705.00	3,705.00	25.0	11,117.00	185.25
376	10110	FIRE PROTECTION SPEC	225.00				0.0	225.00	
382	10114	FRP	500.00				0.0	500.00	
388	15300	FIRE SPRINKLERS	5,797.00		5,217.00	5,217.00	90.0	580.00	260.85
394	15400	PLUMBING	1.00				0.0	1.00	
397	15430	Rough	12,900.00	12,900.00		12,900.00	100.0		645.00
400	15440	Top Out	6,450.00		6,450.00	6,450.00	100.0		322.50
403	15470	Finish	2,150.00				0.0	2,150.00	
409	15600	H V A C	1.00				0.0	1.00	
412	15610	Equipment	28,000.00		14,000.00	14,000.00	50.0	14,000.00	700.00
415	15613	Ductwork	5,000.00		500.00	500.00	10.0	4,500.00	25.00
418	15618	Insulation	1,330.00				0.0	1,330.00	
421	15690	Controls	16,957.00		1,695.00	1,695.00	10.0	15,262.00	84.75
424	15700	Test/Balance	1,345.00				0.0	1,345.00	
427	15701	Labor	11,218.00		1,121.00	1,121.00	10.0	10,097.00	56.05
433	16000	ELECTRICAL	1.00				0.0	1.00	
436	16401	Materials	11,973.00	838.00	5,747.00	6,585.00	55.0	5,388.00	329.25



# ZUMWALT CONSTRUCTION, INC.

GENERAL CONTRACTOR'S LICENSE #706140

5520 E. Lamona Ave., Fresno, CA 93727  
559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607955  
INVOICE DATE: 05/28/13  
PERIOD TO: 05/31/13  
APPLICATION #: 2  
CONTRACT DATE: 03/13/13  
DUE DATE: 06/27/13  
PAGE: 2

**BILL TO: ZOO**

FRESNO'S CHAFFEE ZOO CORP.  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

**JOB: 13-004**

KING COBRA EXHIBIT PROJECT  
B43795 AT FRESNO CHAFFEE ZOO  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
439	16402	Labor	11,907.00	2,976.00	1,786.00	4,762.00	40.0	7,145.00	238.10
448	01000	SUPERVISION	29,600.00	9,768.00	9,768.00	19,536.00	66.0	10,064.00	976.80
457	01100	GENERAL REQUIREMENTS	13,874.00	4,578.00	4,578.00	9,156.00	66.0	4,718.00	457.80
517	01860	LIABILITY INSURANCE	1,870.00	1,870.00		1,870.00	100.0		93.50
520	01800	FEE	25,000.00	8,250.00	8,250.00	16,500.00	66.0	8,500.00	825.00
526	01850	BOND	3,525.00	3,525.00		3,525.00	100.0		176.25
<b>TOTALS:</b>			<b>371,000.00</b>	<b>76,486.00</b>	<b>154,750.00</b>	<b>231,236.00</b>	<b>62.3</b>	<b>139,764.00</b>	<b>11,561.80</b>

PREVIOUS RETAINAGE.....\$ 3,824.30  
CURRENT BILLING.....\$ 154,750.00  
NEW RETAINAGE.....\$ 7,737.50

ORIGINAL CONTRACT SUM.....\$ 371,000.00  
CHANGE BY CHANGE ORDER.....\$ 0.00  
CONTRACT SUM TO DATE.....\$ 371,000.00  
TOTAL COMPLETED & STORED TO DATE.....\$ 231,236.00  
TOTAL RETAINAGE.....\$ 11,561.80  
TOTAL EARNED LESS RETAINAGE.....\$ 219,674.20  
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 72,661.70

CONTRACTOR: [Signature] DATE: 5.28.13

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

CURRENT PAYMENT DUE.....\$ 147,012.50 13/

**Thank you for your business!**

INSPECTOR OF RECORD: \_\_\_\_\_ DATE: \_\_\_\_\_

# G & B MOBILE WELDING, INC.

Contractors License: #967120

PO Box 8431  
Fresno, CA 93747

Phone (559) 255-7907 Fax #same  
E-Mail johnabdulla@sbcglobal.net

Name/Address

FRESNO CHAFFEE ZOO  
894 W. Belmont Ave.  
Fresno, CA. 93728  
Lynn FAX# 498-5922  
Lynn #244-9771

~~1311 2013-01-30~~  
Reptile Building Improvements

## Estimate

Date	Estimate No.
6/19/2013	294

Project

Description	Qty	Rate	Total
STEEL PLATFORM FOR REPTILE DISPLAY			
Build steel platform 4' wide 10' long and 26" high out of flat bar at base to anchor to concrete with (12) 3" sq. posts welded at base and on top where 1 1/2" sq. tube frame welded with expanded metal on top and with 2" sq. tubing diagonals welded all around perimeter for strength and in between walls. Grinded, polished and installed.			
Labor		2,775.00	2,775.00
Materials		810.00	810.00
fee for powder coating products		250.00	250.00
Sales Tax Fresno		8.225%	66.62
<b>Total</b>			<b>\$3,901.62</b>

\*  
\$1,060  
Pd. to  
cover  
Materials

Please review your estimate for changes and approval  
If bid is accepted 1/2 down required.

Fax #
559 255-7907



1148 Pioneer Way  
El Cajon, CA 92020

1341-00-0158  
Paul [Signature]

# Invoice

Date	Invoice #
6/20/13	3812

<b>Bill To</b>
Fresno Chaffee Zoo 894 West Belmont Ave. Fresno, CA 93728 attn: A/P

<b>Ship To</b>
Fresno Chaffee Zoo 894 West Belmont Ave. Fresno, CA 93728 attn: Dan Subaitis

P.O. No.	Terms	Rep	Ship Via	FOB	Project	
M. Halvorsen	50% down, Bal Pri...	JEH	TBD	Dest	972 - Asian Reptile	
Description				Qty	Rate	Amount
Project: Asian Reptile						
FRP Tank, 96" x 50" x 72" per supplied drawing. Includes: starphire glass viewing window, glazing, (2) doors w/locking hasps, SST screen mesh top, (3) fittings, shop drawings & shipping crate.				0.5	15,185.00	7,592.50T
FRP Tank, 120" x 50" x 72" per supplied drawing. Includes: starphire glass viewing window, glazing, (2) doors w/locking hasps, SST screen mesh top, (3) fittings, shop drawings & shipping crate.				0.5	22,247.00	11,123.50T
Freight to be billed upon shipping.						

We appreciate your prompt payment.

<b>Subtotal</b>	\$18,716.00
<b>Sales Tax (8.225%)</b>	\$1,539.39
<b>Total</b>	\$20,255.39
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$20,255.39 <span style="border: 1px solid red; padding: 2px;">3/</span>



FRESNO'S CHAFFEE ZOO CORP.

4/4/2013

Waterdog Products, Inc.  
1148 Pioneer Way  
El Cajon, CA 92020-1925

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
4502	3/15/2013	50% Downpayment *	\$20,255.39	\$0.00	\$20,255.39
Totals:			\$20,255.39	\$0.00	\$20,255.39

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



**FRESNO'S CHAFFEE ZOO CORP.**  
894 WEST BELMONT AVE.  
FRESNO, CA 93728  
(559) 498-5910

PREMIER VALLEY BANK  
FRESNO, CA 93720  
90-4327/1211



81774

CHECK DATE CHECK NO.

4/4/2013 81774

CHECK AMOUNT

\$\*\* 20,255.39 3/

VOID AFTER 180 DAYS  
CHECKS OVER \$5000.00 REQUIRE TWO SIGNATURES

PAY \*\*Twenty thousand two hundred fifty five and 39/100 Dollars\*\*

TO THE  
ORDER  
OF

Waterdog Products, Inc.  
1148 Pioneer Way  
El Cajon, CA 92020-1925



AUTHORIZED SIGNATURE

AP

⑈081774⑈ ⑆121143273⑆ 0103028577⑈

Details on Back

Security Features Included



1148 Pioneer Way  
El Cajon, CA 92020-1925

**waterdog**  
PRODUCTS, INC.

# Preliminary Quotation

DATE	QUOTE #
3/15/13	4502

NAME / ADDRESS
Fresno Chaffee Zoo 894 West Belmont Ave. Fresno, CA 93728 attn: Mark

*BO*

TERMS	REP	FOB	JOB. NO.		
50% down, Bal Prior to Ship	JEH	El Cajon	Asian Reptile		
DESCRIPTION		QTY	U/M	COST	TOTAL
Project: Asian Reptile					
FRP Tank, 96" x 50" x 72" per supplied drawing. Includes: starphire glass viewing window, glazing, (2) doors w/locking hasps, SST screen mesh top, (3) fittings, shop drawings & shipping crate.		1	ea	15,185.00	15,185.00T
FRP Tank, 120" x 50" x 72" per supplied drawing. Includes: starphire glass viewing window, glazing, (2) doors w/locking hasps, SST screen mesh top, (3) fittings, shop drawings & shipping crate.		1	ea	22,247.00	22,247.00T
Excludes: engineering, if required & freight					
<b>Subtotal</b>				\$37,432.00	
<b>Sales Tax (8.225%)</b>				\$3,078.78	
<b>TOTAL</b>				<b>\$40,510.78</b>	

*Panels are designed to not more than L/200 deflection with a skin stress less than 1500 psi.  
Lead time dependent upon shop schedule at time order is placed.  
Prices are subject to change pending engineering, if required & final approved drawings.  
Quotation valid for 30 days.*

*John Harriman*

1/2 on page 18 and 1/2 on page 17.

Phone #	Fax #	E-mail	Web Site
619-441-9688	619-441-1923	info@waterdogproducts.com	www.waterdogproducts.com

FRESNO'S CHAFFEE ZOO CORP.

6/27/2013

Neodesha Plastics, Inc.  
P.O. Box 539  
Neodesha, KS 66757

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
fresno	6/24/2013	Mulitple Cages	\$1,300.00	\$0.00	\$1,300.00
<b>Totals:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>

SECURITY FEATURES INCLUDE: TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



**FRESNO'S CHAFFEE ZOO CORP.**  
894 WEST BELMONT AVE.  
FRESNO, CA 93728  
(559) 498-5910

PREMIER VALLEY BANK  
FRESNO, CA 93720  
90-4327/1211



82478

CHECK DATE CHECK NO.

6/27/2013 82478

CHECK AMOUNT

21/ 1,300.00 3/

VOID AFTER 180 DAYS  
CHECKS OVER \$5000.00 REQUIRE TWO SIGNATURES

PAY **\*\*One thousand three hundred and 00/100 Dollars\*\***

TO THE ORDER OF

Neodesha Plastics, Inc.  
P.O. Box 539  
Neodesha, KS 66757



AUTHORIZED SIGNATURE

082478 121143273 0103028577

Details on Back

Order ID: 070113  
Order Date: 07/01/2013 12:12:16  
Payment Type: Check # 82478  
Notes/Instructions:

- Customer IP Address

Qty	Item Name	Item ID	Price	Line Total
3	Small Arboreal Reptile Cage	C24A	\$186.95	\$560.85
1	3 pack – 36" Stackable Cage		\$509.85	\$509.85
			Sub-total:	\$1,070.70
			Shipping :	\$229.30
			Handling:	\$0.00
			Tax :	\$0.00
			Processing Fee:	\$0.00
			Total:	\$1,300.00 <span style="border: 1px solid red; padding: 2px;">20/</span>
				(\$1,300.00)

**Bill to:**  
Fresno's Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728  
United States of America

Phone:

**Ship to:**  
Fresno's Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728  
United States of America

Phone:

**Invoice**

THE  
PORTICO  
GROUP



March 31, 2013  
Project No: 11005.00  
Invoice No: 0000019

Fresno's Chaffee Zoo Corporation  
894 W. Belmont Avenue  
Fresno, CA 93728

Project 11005.00 FRESNO AFRICA  
Professional Services from March 01, 2013 to March 31, 2013  
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	100.00	1,577,794.50
Permitting / Negotiations	73,947.00	50.00	36,973.50
Construction Administration	936,651.90	0.00	0.00
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
Total Fee	4,084,690.80		3,111,065.40
		Previous Fee Billing	3,074,091.90
		Current Fee Billing	36,973.50 <b>↓</b>
		<b>Total Fee</b>	<b>36,973.50</b>
		<b>Total this Invoice</b>	<b>\$36,973.50</b> <b>4/</b>

*Sam B...*



# JRForrest

& ASSOCIATES


5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
5/5/2013	201335

PROJECT: Africa  
 BILL TO: FCZ  
 Scott Barton  
 894 West Belmont Ave.  
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management, coordination, scheduling and budgeting for the African Savannah project for the month of April 2013    1-1601-00/0141	85	85.00	7,225.00

Customer Message

Payment Due This Period
\$7,225.00 <span style="border: 1px solid red; padding: 2px;">4/</span>

To: City of Fresno  
Planning

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
051513	5/15/2013	Plan Check for Africa	\$3,189.00	\$0.00	\$3,189.00
<b>Totals:</b>			<b>\$3,189.00</b>	<b>\$0.00</b>	<b>\$3,189.00</b>

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM



**FRESNO CHAFFEE**

**FRESNO'S CHAFFEE ZOO CORP.**

894 WEST BELMONT AVE.  
FRESNO, CA 93728  
(559) 498-5910

PREMIER VALLEY BANK  
FRESNO, CA 93720  
90-4327/1211



82081

CHECK DATE

CHECK NO.

5/15/2013

82081

CHECK AMOUNT

PAY **\*\*Three thousand one hundred eighty nine and 00/100 Dollars\*\***

**25/** \* 3,189.00 **4/**

TO THE  
ORDER  
OF

City of Fresno  
Planning

VOID AFTER 180 DAYS  
CHECKS OVER \$5000.00 REQUIRE TWO SIGNATURES



AUTHORIZED SIGNATURE

⑈08 208 ⑈⑈ ⑈12 ⑈⑈43 273⑈ 0 ⑈030 28577⑈

## Mayra Boganwright

---

**From:** Brian Goldman  
**Sent:** Wednesday, May 15, 2013 4:11 PM  
**To:** Jon Wheless  
**Cc:** Mayra Boganwright  
**Subject:** Re: Africa plan check comments

Mayra,

Please cut check and I will be in to sign tomorrow morning.

Sent from my iPhone

On May 15, 2013, at 4:06 PM, "Jon Wheless" <[jon@jrforrest.com](mailto:jon@jrforrest.com)> wrote:

The City of Fresno just called and said that the remaining plan check comments for Africa are ready to pick up. They will need an additional plan check fee of \$3,189.00 in order for me to pick them up. When do you guys think you can have a check ready for me tomorrow? If it's a problem I will pay and you guys could reimburse me later.

Jon Wheless  
(559) 217-0626

26/	\$942.00	
27/	+1,070.00	
29/	+428.00	
30/	+749.00	
	=3,189.00	24/





PLAN CHECK 13-2725  
 thru 13-2743  
 Fee \$942.00  
 May 15, 2013

ORIGINAL  
 Development & Resource  
 Management Department  
 2600 Fresno Street, Third Floor  
 Fresno, California 93721-3604

**PLAN CHECK CORRECTION LIST**

JOB ADDRESS: 894 W. Belmont                      FIRE ZONE: 3                      ARCH: Charles Mayes  
 CODE: 2010 California Building Code              CONTACT: Jon Wheless              PHONE: 217-0626  
 TYPE OF CONSTRUCTION: --                      OCCUPANCY GROUP: --              VALUATION: \$16,989,887

*DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.*

**IMPORTANT – READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT**

- All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
- This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
- Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. Provide new prints with corrections clearly identified by clouding or other method for substantial corrections. Back check is performed in person with the Development Department.
- If a permit is not obtained within 180 days from the date on this plan check list, a new plan check fee equal to 25 percent of the original fee must be paid. If a permit is not obtained within 180 days from the date on this plan check list and laws or ordinances have changed, a full plan check and plan check fee will be required.
- If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

**PLAN CHECK FEES REMAINING TO BE PAID**  
 (FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Land Division Engineering Plan Check	\$300.00
Structural Plan Check	321.00
Electrical Plan Check	321.00
Plumbing Plan Check	0
<b>TOTAL</b>	<b>\$942.00</b> <span style="border: 1px solid red; padding: 2px;">25/</span>

**STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.**

**ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.**

**BACK CHECKS WILL BE LIMITED TO 1 HOUR: IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.**



PLAN CHECK 13-2745

Fee \$1,070.00

May 15, 2013

ORIGINAL

Development & Resource Management Department  
2600 Fresno Street, Third Floor  
Fresno, California 93721-3604

**PLAN CHECK CORRECTION LIST**

JOB ADDRESS: 850 W. Belmont

FIRE ZONE: 3

ARCH: Charles Mayes

CODE: 2010 California Building Code

CONTACT: Jon Wheless

PHONE: 217-0626

TYPE OF CONSTRUCTION: --

OCCUPANCY GROUP: --

VALUATION: \$0

*DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.*

**IMPORTANT – READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT**

1. All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
2. This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
3. Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. Provide new prints with corrections clearly identified by clouding or other method for substantial corrections. Back check is performed in person with the Development Department.
4. If a permit is not obtained within 180 days from the date on this plan check list, a new plan check fee equal to 25 percent of the original fee must be paid. If a permit is not obtained within 180 days from the date on this plan check list and laws or ordinances have changed, a full plan check and plan check fee will be required.
5. If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

**PLAN CHECK FEES REMAINING TO BE PAID**  
(FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Land Division Engineering Plan Check	\$ 0
Mechanical Plan Check	0
Electrical Plan Check	1,070.00
Plumbing Plan Check	0
<b>TOTAL</b>	<b>\$1,070.00</b> <span style="border: 1px solid red; padding: 2px;">25/</span>

**STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.**

**ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.**

**BACK CHECKS WILL BE LIMITED TO 1 HOUR: IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.**



PLAN CHECK 13-2746  
 Onsite Utilities  
 Fee \$428.00  
 May 15, 2013

ORIGINAL  
 Development & Resource  
 Management Department  
 2600 Fresno Street, Third Floor  
 Fresno, California 93721-3604

**PLAN CHECK CORRECTION LIST**

JOB ADDRESS: 850 W. Belmont                      FIRE ZONE: 3                      ARCH: Charles Mayes  
 CODE: 2010 California Building Code              CONTACT: Jon Wheless              PHONE: 217-0626  
 TYPE OF CONSTRUCTION: --                      OCCUPANCY GROUP: --              VALUATION: \$0

*DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.*

**IMPORTANT – READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT**

1. All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
2. This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
3. Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. Provide new prints with corrections clearly identified by clouding or other method for substantial corrections. Back check is performed in person with the Development Department.
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5. If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

**PLAN CHECK FEES REMAINING TO BE PAID**  
 (FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Land Division Engineering Plan Check	\$ 0
Mechanical Plan Check	0
Electrical Plan Check	0
Plumbing Plan Check	428.00
<b>TOTAL</b>	<b>\$428.00</b> <span style="border: 1px solid red; padding: 2px;">25/</span>

**STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.**

**ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.**

**BACK CHECKS WILL BE LIMITED TO 1 HOUR; IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.**



PLAN CHECK 13-2747  
 Fee \$749.00  
 May 15, 2013

ORIGINAL  
 Development & Resource  
 Management Department  
 2600 Fresno Street, Third Floor  
 Fresno, California 93721-3604

**PLAN CHECK CORRECTION LIST**

JOB ADDRESS: 850 W. Belmont                      FIRE ZONE: 3                      ARCH: Charles Mayes  
 CODE: 2010 California Building Code              CONTACT: Jon Wheless              PHONE: 217-0626  
 TYPE OF CONSTRUCTION: --                      OCCUPANCY GROUP: --              VALUATION: \$0

*DIRECTIONS: Your application for a permit has been withheld as hereinafter set forth.*

**IMPORTANT – READ THE FOLLOWING PRIOR TO BACKCHECK APPOINTMENT**

1. All sheets shall bear an original signature of the person who prepared the plans with his/her license number and expiration date.
2. This original plan check list must be returned with sets No. 2 and 3 of the originally submitted plans and specifications or the plan check will be filed as new business.
3. Answer questions and make necessary modifications by correcting original submitted plans in red ink for minor corrections. Provide new prints with corrections clearly identified by clouding or other method for substantial corrections. Back check is performed in person with the Development Department.
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5. If during the back check process new prints are utilized then the official back check set (stamped with a red "Back Check" stamp during back check) must be the set wet signed by the appropriate individual(s).

**PLAN CHECK FEES REMAINING TO BE PAID**  
 (FEES DUE PRIOR TO RELEASE OF PLANS FOR CORRECTIONS)

FEE DESCRIPTION	AMOUNT
Land Division Engineering Plan Check	\$ 0
Mechanical Plan Check	0
Electrical Plan Check	749.00
Plumbing Plan Check	0
<b>TOTAL</b>	<b>\$749.00</b> <span style="border: 1px solid red; padding: 2px;">25/</span>

**STRUCTURAL, BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND GRADING BACK CHECKS WILL BE PERFORMED BY APPOINTMENT ONLY. PLEASE CALL 621-8082 TO SCHEDULE AN APPOINTMENT.**

**ENTITLEMENT APPLICATION BACK CHECK MAY BE PERFORMED BY APPOINTMENT. PLEASE CALL 621-8277 TO SCHEDULE AN APPOINTMENT.**

**BACK CHECKS WILL BE LIMITED TO 1 HOUR: IF ADDITIONAL TIME IS REQUIRED TO COMPLETE THE BACK CHECK, A SUBSEQUENT APPOINTMENT MUST BE SCHEDULED.**

**Invoice**

THE  
PORTICO  
GROUP



April 30, 2013  
Project No: 11005.00  
Invoice No: 0000020

Fresno's Chaffee Zoo Corporation  
894 W. Belmont Avenue  
Fresno, CA 93728

Project 11005.00 FRESNO AFRICA  
Professional Services from April 01, 2013 to April 30, 2013  
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	100.00	1,577,794.50
Permitting / Negotiations	73,947.00	85.00	62,854.95
Construction Administration	936,651.90	0.00	0.00
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
<b>Total Fee</b>	<b>4,084,690.80</b>		<b>3,136,946.85</b>
	Previous Fee Billing		3,111,065.40
	Current Fee Billing		25,881.45
	<b>Total Fee</b>		<b>25,881.45</b>
	<b>Total this Invoice</b>		<b>\$25,881.45</b> <span style="border: 1px solid red; padding: 2px;">4/</span>

1601-00 0141





# JR Forreast

& ASSOCIATES

## INVOICE

5339 N McCall  
Clovis, CA 93619

Date	Invoice #
6/9/2013	201340

PROJECT: Africa

BILL TO: FCZ  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the African Savannah project for the Month Of May 2013  <i>RB</i>	72	85.00	6,120.00
<i>1601-00 0141</i>			

Customer Message

Payment Due This Period
\$6,120.00 <i>4/</i>

**Invoice**

THE  
PORTICO  
GROUP



May 31, 2013

Project No: 11005.00

Invoice No: 0000021

Fresno's Chaffee Zoo Corporation  
894 W. Belmont Avenue  
Fresno, CA 93728

Project 11005.00 FRESNO AFRICA  
Professional Services from May 01, 2013 to May 31, 2013  
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	100.00	1,577,794.50
Permitting / Negotiations	73,947.00	95.00	70,249.65
Construction Administration	936,651.90	7.00	65,565.63
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
Total Fee	4,084,690.80		3,209,907.18
		Previous Fee Billing	3,136,946.85
		Current Fee Billing	72,960.33
		<b>Total Fee</b>	<b>72,960.33</b>
		<b>Total this Invoice</b>	<b>\$72,960.33</b> <span style="border: 1px solid red; padding: 2px;">4/</span>



**T H E  
VINCENT  
COMPANY  
ARCHITECTS, INC.**

**INVOICE FOR ARCHITECTURAL SERVICE**

1500 West Shaw, Suite 304 • Fresno, California 93711 • Phone 559 225-2602 • Fax 559 225-2702

**PROJECT:** Consulting Services For:  
**FRESNO REGIONAL PARK &  
FRESNO CHAFFEE ZOO**  
Fresno, California

**DATE:** June 5, 2013

**INVOICE NO:** 2112203

**ARCHITECT'S  
PROJECT NO:** 121122

**TO: FRESNO CHAFFEE ZOO CORPORATION**  
894 West Belmont Avenue  
Fresno, California 93705

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

**Ten Thousand One Hundred Twenty Five and no/100ths Dollars \$10,125.00**

*The present status of the account is as follows:*

**CONTRACT AMOUNT** \$25,625.00

**ADDITIONAL AUTHORIZED SERVICES**

a. Preparation of design drawings the relocation of the  
Chaffee Zoo Administrative Offices and the ponds  
as required for review by the Histori Preservation  
Commission \$ 4,000.00

**CHARGES TO DATE**

a.	Retainer to Commence Services	\$ 7,500.00	RO
b.	Progress Billing ( Design Guidelines 100%; HABS 100%; HALS 90%)	\$16,625.00	
c.	Additional Authorized Services	\$ 4,000.00	
d.	Reimbursable Expenses		
1.	Printing (304 sheets @ \$0.10)	\$ 30.40	
e.	<b>Total Charges to Date</b>	<b>\$28,155.40</b>	

**CREDITS TO DATE**

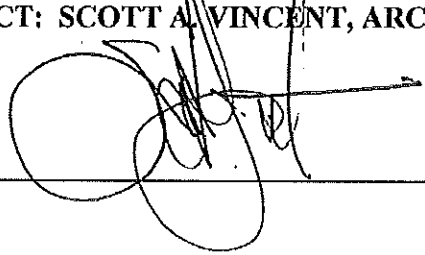
a.	Retainer to Commence Services	\$ 7,500.00
b.	Progress Billing ( Design Guidelines 90%; HABS 40%; HALS 40%)	\$10,500.00
c.	Reimbursable Expenses	
1.	Printing (304 sheets @ \$0.10)	\$ 30.40
d.	<b>Total Charges to Date</b>	<b>\$18,030.40</b>

**AMOUNT NOW DUE** **\$10,125.00** 4/

*Invoices are due upon receipt and shall bear interest at the rate of one and one-half percent (1½%) per month on the unpaid balance.*

**ARCHITECT: SCOTT A. VINCENT, ARCHITECT**

**BY:**



*Handwritten signature and date: 6/17/13*



Fresno Chaffee Zoo  
 894 W. Belmont Ave.  
 Fresno, CA 93728

INVOICE ID: 283671  
 DRAW ID: 1  
 DATE: May 28, 2013

SALESPERSON:

CONTRACT ID: 132016  
 Fresno Chaffee Zoo Model  
 TERMS:

*Africa*

CUSTOMER ID: FRESNOCH  
 PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
10	Design/Engineering - 3 Areas	24,000.00	20.00 %	4,800.00		4,800.00
20	Models - 3 Areas	36,000.00	20.00 %	7,200.00		7,200.00
<b>Total</b>		<b>60,000.00</b>	<b>20.00 %</b>	<b>12,000.00</b>		<b>12,000.00</b>

4/

Contract Summary

Original contract amount	60,000.00
Approved changes	<u>0.00</u>
Revised contract amount	60,000.00
Invoiced to date	<u>12,000.00</u>
Remaining to invoice	48,000.00
Percent billed	20.00 %
Retainage balance	0.00

*San B...*

**HEADQUARTERS:** 4201 HIGHWAY P JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020  
**SOUTHERN OFFICE:** 6457 HAZELTINE NATIONAL DR STE 155 ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113  
**WESTERN OFFICE:** 3400 HARBOR AVENUE SW STE 242 SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566

**INVOICE #767**

March 8, 2013

AME File No. 212-0205

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W. Belmont Ave  
Fresno, CA 93728

**Project:** Storm Drainage Relief Line

**Work Performed:** Preparation of construction plan.

Fee Amount	\$16,000.00
Percent Complete	75%
Billed to Date	\$12,000.00
Previously Billed	\$ 4,000.00

**Total Fees Due**

**\$ 8,000.00**

Utility

OK Paul

5/2/13

1603.00 0139



# JRForrest

& ASSOCIATES


5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
5/5/2013	201338

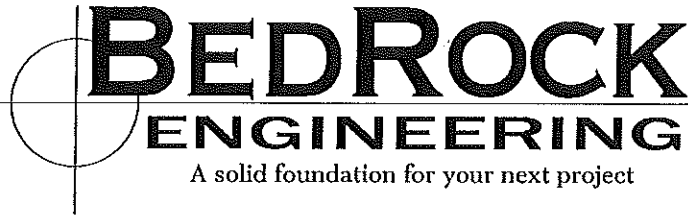
PROJECT: Utilities  
 BILL TO: FCZ  
 Scott Barton  
 894 West Belmont Ave.  
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management, coordination, scheduling and budgeting for the Utility upgrade projects for the month of April 2013  <div style="text-align: center;">             1-1603-00/013A         </div>	16	85.00	1,360.00

Customer Message

Payment Due This Period
\$1,360.00 <span style="border: 1px solid red; padding: 2px;">4/</span>



P.O. Box 25783, Fresno, CA 93729  
 559.645.4849 fax: 559.645.4869  
 www.bedrockeng.com

**INVOICE FOR PROFESSIONAL SERVICES**

**Bill To:**

Fresno Chaffee Zoo  
 894 West Belmont Avenue  
 Fresno, CA 93728

Attn: Jon Wheless / Accounts Payable

**Project Name:** FCZ - Underground locating and surveying water line  
**Client Reference No.:**

**BRE Invoice No.:** 13-2504-1

**Invoice Date:** 5/14/2013

**Invoice Period:** 4/22/2013 - 5/4/2013

Description	Code	Hours	Rate	Amount
Underground locating	2MC w/UGL	6.25	150.00	\$937.50
Survey underground water marks for as built plan	1MC	0.75	125.00	\$93.75
Draft exhibit map	LSIT	4.5	85.00	\$382.50
Coordination with Summers & BRE staff; site recon	PLS	1	125.00	\$125.00
Mileage		155	0.75	\$116.25

**Total: \$1,655.00** 4/

1603-17 0139

*Signature*

Please make all checks payable to Bedrock Engineering.

Payments for invoices are due and payable within thirty (30) days after invoices are rendered. If payment is not received within thirty (30) days, we reserve the right to consider such default a material breach of this contract and, upon written notice, the duties, obligations and responsibilities under this contract may be suspended or terminated at our sole option. Overdue accounts may be subject to a service charge of 1% per month.

Thank you for your business!

Michael S. Hartley, PLS • President

Peter Mayne, PLS • Vice President

David O. Hartley, RCE • CFO

Dedicated to serving the Central Valley's land surveying and civil engineering needs



# INVOICE

2585 N Larkin Ave.  
 FRESNO CA 93727-1357  
 559-294-0200 Phone 559-294-0300 Fax

Invoice No: 2052.RV  
 Date: 05/31/2013

*RBW*

TO:  
 FRESNO CHAFFEE ZOO SCOTT BARTON CEO  
 894 W BELMONT AVE  
 FRESNO CA 93728-2807

Terms: Payable Upon Receipt of Invoice

Job No.	Description	Amount	Retention	Net Billing
2052	PW CHAFFEE ZOO WATER MAIN CONNECTIONS			
	T & M as follows: Labor (Invoice #2052.1 RV = Revised)	9922.15		9,922.15
	Material	8516.85		8,516.85
	Equipment	1500.00		1,500.00

Gross Billing	19,939.00
Retention	0.00
Subtotal	19,939.00
Sales Tax	
Total Invoice	19,939.00

40/ 5/

(Release Form 3)

**CONDITIONAL WAIVER AND RELEASE ON  
FINAL PAYMENT**  
(CA 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: Fresno Plumbing & Heating Inc.  
Name of Customer: FRESNO CHAFFEE ZOO SCOTT BARTON CEO  
Job Location: PW CHAFFEE ZOO WATER MAIN CONNECTIONS  
894 W. BELMONT AVE.  
FRESNO, CA  
Owner: FRESNO CHAFFEE ZOO CORPORATION

**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:

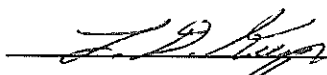
Maker of Check: FRESNO CHAFFEE ZOO SCOTT BARTON CEO  
Amount of Check: \$ 19,939.00 39/  
Check Payable to: Fresno Plumbing & Heating Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ 0

**SIGNATURE**

Claimant's Signature:   
Claimant's Title: President  
Date of Signature: 6/4/13



AT&T CR : 165982  
AT&T Project :

Make check payable to: AT&T  
Return signed Application with Payment to: AT&T

3675 T Street, Room 155  
Sacramento, CA 95816  
Attn: Debbie Beck

### APPLICATION FOR CUSTOM WORK - FIXED PRICE BASIS

June 12, 2013

FRESNO CHAFFEE ZOO  
894 W BELMONT AVE  
FRESNO, CA 93728

ATTN: Mr./Ms. BRIAN GOLDMAN

*BW* utilities - 17 *all per Brian*  
0139 ?

#### DESCRIPTION OF CUSTOM WORK:

PLACEMENT OF TEMPORARY FACILITIES TO FEED 3 SEPARATE ENTITIES OF ROEDING PARK TEMPORARILY TO ACCOMMODATE THE RELOCATION OF THE MPOE WHICH IS LOCATED ON A CITY OF FRESNO STRUCTURE. JOB WILL INCLUDE PLACEMENT OF APPROXIMATELY 50 FEET OF 200 PAIR CABLE AND ONE 200 PAIR TERMINAL. JOB WILL REMOVE ALL FACILITIES FROM THE CITY OWNED STRUCTURE SET TO BE DEMOLISHED. JOB ALSO INCLUDES BY TARIFF THE COST TO REMOVE TEMPORARY SERVICE. COST DOES NOT INCLUDE CUT OVER OF CUSTOMER FACILITIES OR PLACEMENT OF CONDUIT ON PRIVATE PROPERTY.

**CHARGE FOR CUSTOM WORK:      FIXED CONTRACT PRICE: \$9,781.51**

Applicant has asked AT&T to perform the above-described custom work for which Applicant shall pay AT&T the contract price of Nine Thousand Seven Hundred Eighty-One Dollars And Fifty-One Cents/ \$9,781.51 in advance of the start of any AT&T work.

Applicant shall pay for work on a "Fixed Price" basis. Thus, the amount quoted above is the amount Applicant will pay for the work regardless of the actual cost of the work.

Charges are computed in accordance with AT&T's ordinary accounting practices under the Uniform System of Accounts for Class A telephone companies and include allocated costs for labor, engineering, materials, transportation, motor vehicles, and tool and supply expenses and corporate overhead loadings, if applicable, a 21 percent tax component collected for State and Federal Income Tax purposes in accordance with CPUC decision 87-09-026.

The amount of Nine Thousand Seven Hundred Eighty-One Dollars And Fifty-One Cents/ \$9,781.51 is valid for only sixty (60) days and is therefore subject to change after August 11, 2013 if AT&T has not received an executed copy of the Application and the advance payment by that date.

The Advanced Payment Received is \$ 0.00

The Total Amount Due is 42/ 9,781.51 5/

If the applicant cancels the work prior to completion, Applicant shall pay AT&T for all costs AT&T has incurred before being notified in writing to cease work.

#### ACCEPTED FOR CUSTOMER:

BY: Scott Barton  
Printed Name: Scott Barton  
Title: CEO  
Date Signed: June 13, 2013

#### ACCEPTED FOR AT&T:

BY: \_\_\_\_\_  
Printed Name: DAVID SCOTT  
Title: OSP DESIGN - AND ASSIGNMENT - NETWORK CAPACITY PROVISIONING  
Date Signed: \_\_\_\_\_





# Estimate of Cost and Authority for Work Special Construction Charge and Invoice

Customer Request Number : 165982

Date : 06/11/2013

Project Number :

Customer ID : 129973

### Billing Information

Billing Party's Name : FRESNO CHAFFEE ZOO

Phone : (559) 498-5916

Billing Address : 894 W BELMONT AVE

FRESNO, CA 93728

Contact Name : BRIAN GOLDMAN

Phone : (559) 498-5916

Work Description & Engineering Remarks : PLACEMENT OF TEMPORARY FACILITIES TO FEED 3 SEPARATE ENTITIES OF ROEDING PARK TEMPORARILY TO ACCOMMODATE THE RELOCATION OF THE MPOE WHICH IS LOCATED ON A CITY OF FRESNO STRUCTURE. JOB WILL INCLUDE PLACEMENT OF APPROXIMATELY 50 FEET OF 200 PAIR CABLE AND ONE 200 PAIR TERMINAL. JOB WILL REMOVE ALL FACILITIES FROM THE CITY OWNED STRUCTURE SET TO BE DEMOLISHED. JOB ALSO INCLUDES BY TARIFF THE COST TO REMOVE TEMPORARY SERVICE. COST DOES NOT INCLUDE CUT OVER OF CUSTOMER FACILITIES OR PLACEMENT OF CONDUIT ON PRIVATE PROPERTY.

Expenses	Amount
Engineering Labor	\$ 1,913.05
Material Cost	\$ 1,554.89
Construction Labor	\$ 4,646.21
Contractor Cost	\$ 0.00
Salvage Credit	\$ 30.26
CIAC	\$ 1,697.62
<b>Total Estimated Costs</b>	<b>\$ 9,781.51</b>
<b>Advanced Payment</b>	<b>\$ 0.00</b>
<b>Total Amount Due</b>	<b>\$ 9,781.51</b>

41/

OSPE Representative: DAVID SCOTT

Title: OSP DESIGN - AND ASSIGNMENT -  
NETWORK CAPACITY PROVISIONING

Phone #: (559) 454-3713

Max Hayes Plumbing & Heating  
4724 E. Carmen  
Fresno, CA 93703  
(559) 251-8492 Fax (559) 251-9330

CUSTOMER #: 00041  
INVOICE #: 12924  
INVOICE DATE: 02/15/13  
DUE DATE: 03/17/13

**BILL TO:**

John Wheless  
The Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

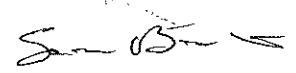
**JOB: 01-12**

The Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
Nose to Nose/Radiant Heating System			16,097.70
		<b>TOTAL MATERIAL:</b>	16,097.70
		<b>NET DUE:</b>	16,097.70

5/

Thank you for your business!



1700.00

0125

# Max Hayes Plumbing

MECHANICAL CONTRACTORS, LIC. NO. 11 21  
 4724 E. CARMEN AVE. • FRESNO, CA 93703-4501  
 PHONE (559) 251-8492  
 FAX (559) 251-9330

Invoice 12884

DATE  
 10/16/2012 -

PICK-UP BY

JOB

SHIPPED VIA

TERMS

SOLD TO The Fresno Chaffee Zoo  
 Sea Lion Wave Machine  
 894 W. Belmont Avenue  
 Fresno, CA 93728

DESCRIPTION	AMOUNT
Revised Contract Amount:	\$25,649.00
Previous Billing: \$9,081.90	
\$ 916.00	
\$13,177.80	- \$23,175.70
Remaining Retention Amount:	\$ 2,473.30
Total Amount Of Billing:	\$ 2,473.30

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*Sam B...*

1700-00  
 0125

THIS IS YOUR INVOICE. UNLESS OTHERWISE SPECIFIED, ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10TH OF THE MONTH FOLLOWING DATE OF PURCHASE. LEGAL RATE OF INTEREST IS CHARGED ON ALL PAST DUE ACCOUNTS. NOTICE: UNDER THE MECHANICS' LIEN LAW, (CALIFORNIA CODE OF CIVIL PROCEDURE, SECTION 1151 ET. SEQ.) ANY CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER OR OTHER PERSON WHO HELPS TO IMPROVE YOUR PROPERTY, BUT IS NOT PAID FOR HIS WORK OR SUPPLIES, HAS A RIGHT TO ENFORCE A CLAIM AGAINST YOUR PROPERTY. THIS MEANS THAT AFTER A COURT HEARING, YOUR PROPERTY COULD BE SOLD BY A COURT OFFICER, AND THE UNPAID PROCEEDS OF THE SALE USED TO SATISFY THE DEBTEDNESS. THIS CAN HAPPEN EVEN IF YOU HAVE PAID YOUR OWN CONTRACTOR IN FULL, IF SUBCONTRACTOR, LABORER, OR SUPPLIER REMAINS UNPAID.

Rec 5/15/13

Max Hayes Plumbing & Heating  
 4724 E. Carmen  
 Fresno, CA 93703  
 (559) 251-8492 Fax (559) 251-9330

CLIENT ORDER #: 00090  
 INVOICE #: 12846  
 INVOICE DATE: 06/15/12  
 DUE DATE: 07/15/12

**BILL TO:**

The Fresno Chaffee Zoo  
 894 W. Belmont Avenue  
 Fresno, CA 93728

JOB: 021512

The Fresno Chaffee Zoo  
 Sea Lion Wave Machine  
 894 W. Belmont Avenue  
 Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING	
001	Contract amount	17,930.00	5,379.00	30.0	100.0	12,551.00	
C002	16" Custom fit & con	2,087.00	2,087.00	100.0	100.0		
C003	Add air line to Cais	1,113.00	1,113.00	100.0	100.0		
C004	Air bubbler piping	1,512.00	1,512.00	100.0	100.0		
C005	Add work see brkdown	2,091.00			100.0	2,091.00	
<b>CHANGE ORDER TOTALS:</b>		<b>24,733.00</b>	<b>10,091.00</b>	<b>40.8</b>	<b>100.0</b>	<b>14,642.00</b>	
						RETENTION 10%	1,464.20
						<b>NET DUE:</b>	<b>13,177.80</b>

5/

Thank you for your business!

*BW*  
 1700-00 925  
 Received 5/22/13



## American Fine Arts Foundry Inc

2520 N. Ontario Street  
 Burbank, CA 91504  
 Phone: (818)848-7593  
 Fax: (818)848-7665

### Invoice

Sold Scott Barton  
 To: Fresno Chaffee Zoo  
 894 W. Belmont  
 Fresno, CA 93728  
 United States

Ship Scott Barton  
 To: Fresno Chaffee Zoo  
 894 W. Belmont  
 Fresno, CA 93728  
 United States



Invoice Number:	22298	Salesman:	UNKNOWN...
Invoice Date:	04/23/13	Terms:	Cash On Delivery
Customer:	CHAFFEE ZOO	Packing List:	20007
Order No:	15622		

Thank you for the opportunity to submit this quote.

<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
3	1 SEA LION MOTHER & PUP CASTING - Bronze casting w/ classic brown patina		\$15,660.00 / EA	\$15,660.00
4	1 ARMATURE & MOUNTING HARDWARE - Allowance only. Final design may affect price.		\$500.00 / EA	\$500.00
5	1 CRATE & PACKING - Budgetary allowance. Final price may vary.		\$1,500.00 / EA	\$1,500.00
6	1 PROJECT MANAGEMENT FEE - 1. Oversee scanning, milling, detailing & finishing of sculpture. 2. Transport models, final enlargement. 3. Oversee mold making. 4. Document or photograph as necessary. 5. All client communication & coordination.		\$5,500.00 / EA	\$5,500.00
7	1 DEPOSIT PAID - Paid 8/20/12 ck#80102		-\$75.30 / EA	-\$75.30
11	1 DEPOSIT PAID - Paid 3/25/13 ck#81672		-\$8,898.00 / EA	-\$8,898.00
13	1 DEPOSIT PAID - Paid 3/25/13 ck#81672		-\$4,449.00 / EA	-\$4,449.00
15	1 DEPOSIT PAID - Paid 3/25/13 ck#81672		-\$4,449.00 / EA	-\$4,449.00
			Sub-total:	\$5,288.70
			Sales Tax:	\$1,409.40
			Shipping Charges:	\$0.00
			<u>Invoice Total:</u>	<u>\$6,698.10</u>
			<u>Paid To Date:</u>	<u>\$0.00</u>
			<b>Balance Due:</b>	<b>\$6,698.10</b>

5/



# VALLEY IRON INC.

STEEL PIPE SUPPLIES  
 FRESNO: 559-485-3900 800-331-4766 FAX: 559-441-0279  
 VACAVILLE: 888-755-5495 FAX: 707-359-2571  
 www.valleyiron.com

REMIT TO: P.O. BOX 12024 • FRESNO, CA 93776-2024

CUSTOMER NO.	DEL. REC. DATE	PAGE
12206	05/13/2013	01
	15.25	

SOLD TO: FRESNO CHAPTER 300 CORPORATION  
 394 W BELMONT  
 FRESNO, CA 93723  
 (559) 498-5910

SHIP TO

PURCHASE ORDER NO.	DATE SHIPPED	TERMS	SLSM	SHIP VIA	FILLED BY	CHKD BY	DLVD. BY
	05/20/2013	NET 30	01/31	FRESNO TRK			
ORDERED	SHIPPED	DESCRIPTION	QUANTITY	PRICE	U/M	ITEM TOTAL	
3	3	1-1/2 X 1-1/2 X 189 ALUM SQ 20	50.00	4.30	FT	258.00	
4	4	** 2 X 2 X .250 ALUM 6061 SQ TUBE 20'	20.00	3.25	FT	650.00	
20	20	** 1" SCH80 ALUMINUM PIPE 20'	400.00	2.95	FT	1,190.00	
2	2	7/8" ALUMINUM ROUND 12'	2.00	28.00	EACH	56.00	
3	3	1-3/4 X 1-3/4 X 1/8 6063 ALUM CHANNEL 16'	36.00	3.25	LB	117.00	
1	1	1-1/4 SCH40 ALUM PIPE 20' 6061	20.00	2.55	FT	51.00	
Weight: 628 lbs						Sub-Total	2,322.00
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">SEA LION SQUEEZE</div>							
							1700-00 0125

APPROVED

SALES AGREEMENT: Terms are NET 30 days from date of invoice. Past due invoices will be subject to a finance charge not to exceed 18% or the maximum legal rate, whichever is higher. Finance charges will appear on the monthly statement and become part of the balance due VALLEY IRON, INC. Should it be necessary to place this account for collection, I/we agree to pay the account balance plus all attorney fees and/or any collection charges. I/we waive all rights to any claims exempted under State Laws. Other than material specification, VALLEY IRON, INC. excludes all warranties of merchantability or fitness for a particular purpose. I/we agree merchandise is not returnable unless approved by the Seller.

*John Rappo*

FREIGHT	SALES TAX	
	PERCENT	AMOUNT
	8.225	190.98
		2,512.98