FRESNO CHAFFEE ZOO

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-5C Claim Submission Date: 9/5/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
8/1 – 8/31/13	Cobra	Exhibits	1-1341-00 Exhibits 3/	$ 167,705.19 ✓
8/1 – 8/31/13	Reptile	Exhibits	1-1341-00 Exhibits 3/	$ 27,421.75 ✓
8/1 – 8/31/13	Tropical Treasures	Exhibits	1-1341-00 Exhibits 3/	$ 10,250.00 ✓
8/1 – 8/31/13	Africa Exhibit	Architect	1-1601-00 Construction in Progress – Architect 4/	$ 81,881.83 ✓
8/1 – 8/31/13	Utilities	Capital Utilities	1-1603-17 Utilities 4/	$ 5,780.00 ✓
			Wire Fee	$ 10.00
			Subtotal	$ 293,048.77
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED	$ 293,038.77 ✓

Fresno's Chaffee Zoo Corporation
General Ledger Report
August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account:	**1-1341-00 (Exhibits)**	0. C					
		63.67 +					
8/1/2013		842.41 +	*Account Beginning Balance*			$1,027,677.72	
8/5/2013	8316-33	1,231.95 +	Lowe's Business Account-supplies	$63.67			Cobra Exhibit
8/5/2013	8316-56	13,292.50 +	Pentair Aquatic Eco-Systems-Cobra	$842.41			Cobra Exhibit
8/5/2013	8316-58	55,400.00 +	Pentair Aquatic Eco-Systems-Cobra	5/ $1,231.95			Cobra Exhibit
8/8/2013	8316-90	55,400.00 +	David P. Rock-Cobra Exhibit Murals	6/ $13,292.50			Cobra Exhibit
8/8/2013	8316-182	27,700.00 +	Gregory George Designs-Final Payment - Cobr	7/ $55,400.00			Cobra Exhibit
8/8/2013	8316-186	1,360.00 +	Gregory George Designs-Final Payment - Cobr	$10,250.00 2/			Tropical Treasures
8/8/2013	8316-194	482.34 +	ADJ-Gregory George Designs-Exhibit Theme (	8/ $55,400.00			Cobra Exhibit
8/8/2013	8316-200	475.54 +	ADJ-Gregory George Designs-Progress Paym	9/ $27,700.00			Cobra Exhibit
8/9/2013	8316-276	50.81 +	JRForrest & Associates-King Cobra	10/ $1,360.00			Cobra Exhibit
8/12/2013	8316-308	557.69 +	SCP Distributors LLC-Supplies	$482.34			Cobra Exhibit
8/12/2013	8316-324	355.02 +	Pentair Aquatic Eco-Systems-Cobra	$475.54			Cobra Exhibit
8/13/2013	8316-433	362.55 +	Zumwalt Construction, Inc.-King Cobra	12/ $27,421.75 2/			Reptile Exhibit
8/21/2013	8346-161	543.65 +	Lowe's Business Account-supplies	$50.81			Cobra Exhibit
8/21/2013	8346-163	606.06 +	Home Depot Credit Services-supplies	$557.69			Cobra Exhibit
8/21/2013	8346-173	8,046.00 +	Orchard Supply Hardware-supplies	$355.02			Cobra Exhibit
8/21/2013	8346-195	935.00 +	Consolidated Metal Fabricating-supplies	$362.55			Cobra Exhibit
8/23/2013	8346-277	018	CMC Electric-Cobra	$543.65			Cobra Exhibit
8/27/2013	8346-327	167,705.19 2/	Pentair Aquatic Eco-Systems-supplies	$606.06			Cobra Exhibit
8/27/2013	8346-357		Tarlton and Son, Inc.-Cobra	13/ $8,046.00			Cobra Exhibit
8/28/2013	8346-374		JRForrest & Associates-King Cobra	$935.00			Cobra Exhibit
			Account Subtotals	$205,376.94	$0.00		
8/31/2013			*Account Net Change*			$205,376.94	
8/31/2013			*Account Ending Balance*			$1,233,054.66	
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
8/1/2013			*Account Beginning Balance*			$3,462,423.60	
8/8/2013	8316-145	Accounts Payable	Fresno Reprographics, Inc.-Prints for Africa	$196.15			Africa Exhibit
8/9/2013	8316-272	Accounts Payable	JRForrest & Associates-Africa	14/ $6,970.00			Africa Exhibit
8/9/2013	8316-280	Accounts Payable	H.T. Harvey & Associates-Nesting Bird Surve	16/ $2,563.59			Africa Exhibit
8/9/2013	8316-286	Accounts Payable	Alan Mok Engineering-Zoo Misc - Africa	17/ $1,415.00			Africa Exhibit
8/12/2013	8316-633	Accounts Payable	REVERSE-City of Fresno-Africa		$470.00		Africa Exhibit
8/13/2013	8316-435	Accounts Payable	The Portico Group-Africa	18/ $56,199.11			Africa Exhibit
8/13/2013	8316-453	Accounts Payable	Cost of Wisconsin, Inc.-Africa	19/ $6,000.00			Africa Exhibit
8/15/2013	8316-575	Accounts Payable	City of Fresno-Plan Check for Africa	$214.00			Africa Exhibit
8/16/2013	8316-764	Accounts Payable	City of Fresno-Plan Check Fee #13-7434	20/ $1,398.98			Africa Exhibit
8/28/2013	8346-378	Accounts Payable	JRForrest & Associates-Africa	21/ $7,395.00			Africa Exhibit

Fresno's Chaffee Zoo Corporation
General Ledger Report
August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	**1-1601-00 (Construction in Progress-Architect)**						
			Account Subtotals	$82,351.83	$470.00		
8/31/2013			*Account Net Change*			$81,881.83 2/	
8/31/2013			*Account Ending Balance*			$3,544,305.43	
1-1603-17							
Account:	**1-1603-17 (Utilities)**						
8/1/2013			*Account Beginning Balance*			$40,735.51	
8/9/2013	8316-270	Accounts Payable	JRForrest & Associates-Utilities Upgrade	22/ $3,060.00			Capital Utilities
8/9/2013	8316-278	Accounts Payable	JRForrest & Associates-Utilities	23/ $1,530.00			Capital Utilities
8/28/2013	8346-371	Accounts Payable	JRForrest & Associates-Utilities	24/ $1,190.00			Capital Utilities
			Account Subtotals	$5,780.00 2/	$0.00		
8/31/2013			*Account Net Change*			$5,780.00	
8/31/2013			*Account Ending Balance*			$46,515.51	
1-1700-00							
Account:	**1-1700-00 (Sea Lion Cove)**						
8/1/2013			*Account Beginning Balance*			$10,835,279.33	
8/16/2013	8316-766	Accounts Payable	American Fine Arts Foundry, In-SLC	$595.00			New Sea Lion Exhibit
8/21/2013	8346-177	Accounts Payable	Fresno Wire Rope-supplies	$126.94			New Sea Lion Exhibit
8/29/2013	8346-414	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	$1,298.78			New Sea Lion Exhibit
8/29/2013	8346-431	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	$3,446.94			New Sea Lion Exhibit
8/30/2013	8346-486	Accounts Payable	Westech Systems, Inc.-Sea Lion Storage Panel	$7,194.57			New Sea Lion Exhibit
			Account Subtotals	$12,662.23	$0.00		
8/31/2013			*Account Net Change*			$12,662.23	
8/31/2013			*Account Ending Balance*			$10,847,941.56	
8/1/2013					*Grand Total Beginning Balance*	$15,366,116.16	
8/31/2013					*Grand Total Net Change*	$305,701.00	
8/31/2013					*Grand Total Ending Balance*	$15,671,817.16	

1541-00-0158

PENTAIR
1620 Hawkins Ave., Sanford, NC 27330

PLEASE NOTE OUR NEW REMIT TO INFORMATION LISTED		
PAYMENTS TO	**COURIER**	**DIRECT ALL WIRE PAYMENTS TO:**
Pentair Aquatic Eco-Systems File 50213 Los Angeles, CA 90074-0213	Bank of America Lockbox Services File 50213 Ground Level 1000 W. Temple Street Los Angeles, CA 90012	Bank of America 100 West 33rd St. New York, NY 10001 Beneficiary: Pentair Aquatic Eco-Systems ABA: 0260-0959-3 Account: 8188205236 Swift: BOFAUS3N

AQUATIC ECO-SYSTEMS™

INVOICE

Invoice: IY287307 Revision: 0
Invoice Date: 07/29/13 Page: 1
Print Date: 07/30/13 Lockbox AQL
Currency: USD

Bill To: AQ004154
155 1 SP 0.480

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE 000155
FRESNO CA 93728-2807 155
1

Ship To: AQ004154

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE
FRESNO, CA 93728-2807

Purchase Order: COBRA

Sales Order: C2431233
Order Date: 07/26/13
Salesperson(s): 00060175
Credit Terms: 30
NET 30 DAYS
Resale:
Remarks: RENEE TINDALL 559-498-5931

Ship Date: 07/29/13
Shipping Terms: Ship Point
Sold To: AQ004154
Ship Via: GRD PPA
BOL: 243-154068-9

Item Number	UM	Shipped	Qty B/O	Tax	Price	Extended Price
LSB2.5 ClearwaterLowSpcBioreact Includes 2.5Cu.Ft. Media	EA	2.0	0.0	Yes	569.16	1,138.32

APPROVAL STAMP
DATE: _____
INV #: _____ PO # _____
ACCT #: _____ $ _____
ACCT #: _____ $ _____
ACCT #: _____ $ _____
REQUESTED BY: _____

Currency: USD
0.00%
Tax Date: 07/29/13
Containers: 0.00
Line Charges: 0.00

Line Total:	1,138.32
Discount:	0.00
Freight & Processing	0.00
Tax 11 :	0.00
:	0.00
:	0.00
Total Tax:	93.63
Total:	1,231.95 3/

Transaction terms: Incoterms 2010 Rules.
Dates: This invoice date represents the date of cargo pickup from Seller's facility.

On domestic sales: Transfer of both title and risk of loss shall occur upon pickup from seller's site.
On international sales: Transfer of both title and risk of loss shall occur upon entry into international waters, international airspace, or the crossing of an international border, with the sole exception of banked transactions (L/C, DAA, DAP) in which case the transfer of title occurs upon exchange of documents at the bank window, and the transfer of risk of loss occurs upon entry into international water, international airspace, or the crossing of an international border.

Marine Insurance: The party responsible for paying the main transportation shall provide full cargo insurance coverage - defined as door-to-door, 'A' cover, all risk, marine, war, strike and riot - regardless of the shipping terms, with the exception of CFR/CPT Incoterms, in which insurance is the buyer's responsibility. Therefore, on E and F terms, plus CFR and CPT, the buyer shall provide full cargo insurance coverage, and on D terms, plus CIF and CIP, the seller shall provide full cargo insurance coverage.

For destinations and/or cargo on which governmental or insurance restrictions require additional approvals and/or premiums, or a split in coverage other than house-to-house, the responsible party/parties shall take such additional measures to ensure that the shipment is appropriately covered.

U.S. Export Controls: If intended for export, all goods and technology are exported in accordance with the Export Administration Regulations of the United States. Diversion contrary to U.S. law is prohibited.

Origin clause: If indicated herein by the identification of any non-US countries of origin, some of these articles are imported. The requirements of 19 U.S.C. 1304 and 19 CFR part 134 provide that the articles and their containers must be marked in a conspicuous place as legible, indelibly, and permanently as the nature of the article or container will permit, in such a manner as to indicate to an ultimate purchaser in the United States the English name of the country of origin of the article. If the Buyer is a distributor/reseller, Buyer must communicate the country of origin to the ultimate consignee, and must mark any repackaging accordingly, as required by the U.S. law.

Non-FTA Note: This invoice only declares the country of origin of these goods. It does not address the Special Rules of Origin under any Free Trade Agreement. Such FTA qualification issues must be requested and addressed separately.

1341-00-0138

DAVID ROCK

MURALIST

17760 CASCADE ESTATES DRIVE BEND, OREGON 97701 505-670-9653

August 5, 2013

Dan Subaitis
General Curator
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

APPROVED

RE: COBRA AND KOMODO EXHIBIT MURALS

INVOICE

Cobra/Komodo Murals	Total Price	$13,072.50
Reptile Tank Murals	Total Price	$2,700.00
Education Murals	Total Price	$2,520.00
Payments Made To-Date	Progress Payment	-$5,000.00
TOTAL DUE		$13,292.50

IF DAVID ROCK IS NOT ON SITE TO RECEIVE PAYMENT, PLEASE SEND PAYMENT TO:

DAVID ROCK
C/O Donna Long Bookkeeping
3843 E Kleindale
Tucson, AZ 85716

1541-00-0138

Gregory George Designs LLC

Mark Halvorsen
Assistant Curator of Birds and Reptiles
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

August 7, 2013

INVOICE:

APPROVED

Project: King Cobra Exhibit, Rainforest Renovations.

Total Cost of Cobra Project: $138,500.00
Rainforest: $ 10,250.00

Payment Schedule:
40% Deposit upon acceptance of proposal or contract. 20% progress payment. 40% at completion of project. Rainforest renovation payment thirty days after completion of project.

Final payment 40% now due.

Total for this Invoice: $55,400.00 3/
+ $10,250.00
$65,650.00 total

Please wire transfer payment.

Thanks, Greg

Gregory George Designs LLC

Mark Halvorsen
Assistant Curator of Birds and Reptiles
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

April 9, 2013

INVOICE:

Project: King Cobra Exhibit

Total Cost of Project: $138,500.00

Payment Schedule:
40% Deposit upon acceptance of proposal or contract. 50% at completion of project. 10% thirty days after completion of project.

Deposit of 40% now due.

Total for this Invoice: $55,400.00 4/

Thank you for your business,

Greg

Gregory George Designs LLC

1341-00-0138

Mark Halvorsen
Assistant Curator of Birds and Reptiles
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

July 10, 2013

INVOICE:

Project: King Cobra Exhibit, Rainforest Renovations.

Total Cost of Cobra Project: $138,500.00
Rainforest: $ 10,250.00

Payment Schedule:
40% Deposit upon acceptance of proposal or contract. 20% progress payment. 40% at completion of project. Rainforest renovation payment thirty days after completion of project.

Progress payment 20% now due.

$27,700.00 3/

Mayra,
Please wire the 27,700 to Greg's account. This will allow him to keep his crew here to work on Rt. Treasurer. Thanks,
Dan

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
6/30/2013	201346

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 June 2013	16	85.00	1,360.00

Customer Message

Payment Due This Period
$1,360.00 3/

1341-00 0134

ZUMWALT
CONSTRUCTION, INC.
GENERAL CONTRACTOR'S LICENSE #706140
5520 E. Lamona Ave., Fresno, CA 93727
559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607982
INVOICE DATE: 07/25/13
PERIOD TO: 07/31/13
APPLICATION #: 4
CONTRACT DATE: 03/13/13
DUE DATE: 08/24/13

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 CHAFEE 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	400.00		400.00	100.0		20.00
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
208	04133	Interior CMU	11,400.00	11,400.00		11,400.00	100.0		570.00
214	05500	STRUCTURAL STEEL	2,970.00	2,970.00		2,970.00	100.0		148.50
220	06000	ROUGH CARPENTRY	31,765.00	31,765.00		31,765.00	100.0		1,588.25
280	06700	FINISH CARPENTRY	7,549.00	7,171.00	378.00	7,549.00	100.0		377.45
322	07510	ROOFING	9,500.00	9,500.00		9,500.00	100.0		475.00
334	07601	SHEET METAL	2,500.00	2,500.00		2,500.00	100.0		125.00
340	07800	JOINT SEALANTS	500.00	500.00		500.00	100.0		25.00
346	08100	DOORS/FRAMES/HARDWR	13,300.00	13,300.00		13,300.00	100.0		665.00
352	08842	EXHIBIT GLAZING	24,585.00	17,455.00	7,130.00	24,585.00	100.0		1,229.25
3548	08925	TUBULAR SKYLIGHTS	913.00	913.00		913.00	100.0		45.65
364	09220	STUDS/SIDING/INSUL	13,689.00	13,689.00		13,689.00	100.0		684.45
370	09900	PAINT/BARRIER/EPOXY	14,822.00	14,822.00		14,822.00	100.0		741.10
376	10110	FIRE PROTECTION SPEC	225.00	225.00		225.00	100.0		11.25
382	10114	FRP	500.00	500.00		500.00	100.0		25.00
388	15300	FIRE SPRINKLERS	5,797.00	5,217.00	580.00	5,797.00	100.0		289.85
394	15400	PLUMBING	1.00		1.00	1.00	100.0		0.05
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	2,150.00		2,150.00	100.0		107.50
409	15600	H V A C	1.00		1.00	1.00	100.0		0.05
412	15610	Equipment	28,000.00	28,000.00		28,000.00	100.0		1,400.00
415	15613	Ductwork	5,000.00	4,500.00	500.00	5,000.00	100.0		250.00
418	15618	Insulation	1,330.00	1,330.00		1,330.00	100.0		66.50
421	15690	Controls	16,957.00	15,261.00	1,696.00	16,957.00	100.0		847.85
424	15700	Test/Balance	1,345.00		1,345.00	1,345.00	100.0		67.25
427	15701	Labor	11,218.00	10,096.00	1,122.00	11,218.00	100.0		560.90
433	16000	ELECTRICAL	1.00		1.00	1.00	100.0		0.05
436	16401	Materials	11,973.00	11,733.00	240.00	11,973.00	100.0		598.65

ZUMWALT
CONSTRUCTION, INC.
GENERAL CONTRACTOR'S LICENSE #706140
5520 E. Lamona Ave., Fresno, CA 93727
559.252.1000 office • 559.252.1005 fax

INVOICE #: 8111607982
INVOICE DATE: 07/25/13
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PAGE: 2

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FRESNO'S CHAFFEE ZOO CORP.
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FRESNO, CA 93728

JOB: 13-004
KING COBRA EXHIBIT PROJECT
B43795 AT FRESNO CHAFEE 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	9,049.00	2,858.00	11,907.00	100.0		595.35
448	01000	SUPERVISION	29,600.00	28,120.00	1,480.00	29,600.00	100.0		1,480.00
457	01100	GENERAL REQUIREMENTS	13,874.00	13,180.00	694.00	13,874.00	100.0		693.70
517	01860	LIABILITY INSURANCE	1,870.00	1,870.00		1,870.00	100.0		93.50
520	01800	FEE	25,000.00	23,750.00	1,250.00	25,000.00	100.0		1,250.00
526	01850	BOND	3,525.00	3,525.00		3,525.00	100.0		176.25
		TOTALS:	371,000.00	351,724.00	19,276.00	371,000.00	100.0	0.00	18,550.00
C01	00	PCO 1 Field Dir #1	305.00		305.00	305.00	100.0		15.25
C02	00	PCO 2 Field Dir #2	3,689.00		3,689.00	3,689.00	100.0		184.45
C03	00	PCO 3 Misc Changes	5,595.00		5,595.00	5,595.00	100.0		279.75
		TOTALS:	380,589.00	351,724.00	28,865.00	380,589.00	100.0	0.00	19,029.45

PREVIOUS RETAINAGE.....$ 17,586.20
CURRENT BILLING.....$ 28,865.00
NEW RETAINAGE.....$ 1,443.25

ORIGINAL CONTRACT SUM.....$ 371,000.00
CHANGE BY CHANGE ORDER.....$ 9,589.00
CONTRACT SUM TO DATE.....$ 380,589.00
TOTAL COMPLETED & STORED TO DATE.....$ 380,589.00
TOTAL RETAINAGE.....$ 19,029.45
TOTAL EARNED LESS RETAINAGE.....$ 361,559.55
LESS PREVIOUS CERTIFICATES FOR PAYMENT..$ 334,137.80

CONTRACTOR: _____ DATE: 7.22.13

ARCHITECT: _____ DATE: 7.24.13

CURRENT PAYMENT DUE.....$ 27,421.75 3/

Thank you for your business!

INSPECTOR OF RECORD: _____ DATE: _____

1341-00-0138

Tarlton AND SON INC.

LATH • PLASTER • DRYWALL • METAL STUDS • SCAFFOLD

August 21, 2013

Fresno Chaffee Zoo
894 W Belmont AVE
Fresno, CA

ATTN: Dan Subaitis
PROJECT: Fresno Chaffee Zoo Reptile House
SUBJECT: Demo, Frame and Plywood existing Reptile House

☑ APPROVED

Dan,

The following is our Time and Materials cost to provide labor and materials to Demo, Frame, Plywood, and trim out the existing West wall of the reptile House to accommodate new exhibits.

LABOR:

Journeyman	59.5 Hours	@	$83.74	= 4983.00

MATERIALS:

4" x 18ga Track	100 L.F.	@	$.95	= $95.00
4" x 14ga Studs	180 L.F.	@	$1.45	= $261.00
4" x 16ga Flat Strap	40 L.F.	@	$.75	= $30.00
4' x 10' Plywood	10 Pcs	@	$98.00	= $980.00
2-1/4" Molded Casing	128 L.F.	@	$.95	= $122.00
1-1/2" Base Cove	32 L.F.	@	$.65	= $21.00
Stain	6 Gal.	@	$35.50	= $213.00

Overhead & profit (20%) = $1341.00

Total Cost for this add **$8046.00** 3/

If you should have any questions regarding this subject please contact me at, 559-486-0584 Ext. 114.

Regards,
Jimmy Baptista
Project Manager

HEADQUARTERS
3562 S. Elm • Fresno, CA 93706
Ph: (559) 486.0584 • Fax: (559) 486.0511
www.tarltonandson.com

COAST OFFICE
440 B Stanton Ave • Arroyo Grande, CA 93420
Ph: (805) 473.8100 • Fax: (805) 473.8188
Lic # 342341

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
6/30/2013	201344

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 June 2013	82	85.00	6,970.00

Customer Message

Payment Due This Period
$6,970.00 3/

1101-00 0141

H. T. HARVEY & ASSOCIATES
ECOLOGICAL CONSULTANTS

Invoice

Invoice number 34573
Date 07/19/2013

To: Jrforrest & Associates
John Wheless
5339 N. McCall Ave.
Clovis, CA 93619

Africa

Professional Services Performed Through 30 June 2013

Project: 3490-01 Fresno Chaffee Zoo Nesting Bird Survey
Contract:
Manager: Jeremy Kinney
Services: Nesting bird survey and report

Invoice Summary

Description	Contract Amount	Prior Billed	Current	Remaining
3490-01 Fresno Chaffee Zoo Nesting Bird Survey	4,159.00	0.00	2,563.59	1,595.41
Total	4,159.00	0.00	2,563.59	1,595.41

Fresno Chaffee Zoo Nesting Bird Survey

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Brian Boroski	0.25	225.00	56.25
Senior Ecologist 1			
Douglas Drynan	6.50	147.00	955.50
Jeremy Kinney	8.00	147.00	1,176.00
GIS Analyst			
Mark Lagarde	0.75	105.00	78.75
Samatha Moturi	0.75	105.00	78.75
Technical Editor			
Heather Ogston	0.75	100.00	75.00
Susan Hagen	1.00	100.00	100.00
Administrative Support			
Liesl Bross	0.25	80.00	20.00
Professional Fees subtotal	18.25		2,540.25

Reimbursables

		Units	Rate	Billed Amount
GIS Computer Graphics	In-House Expense	1.50	10.00	15.00
Personal Vehicle Miles	Douglas Drynan	11.00	0.565	6.22

Fresno Chaffee Zoo Nesting Bird Survey

Markup on Expenses	2.12
Reimbursables subtotal	23.34
Fresno Chaffee Zoo Nesting Bird Survey subtotal	2,563.59 3/

Invoice total **2,563.59**

Aging Summary

PAYMENT TERMS: Net 30 days

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34573	07/19/2013	2,563.59	2,563.59				
	Total	2,563.59	2,563.59	0.00	0.00	0.00	0.00

OK for W
8/9/13

Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #890

July 5, 2013

AME File No. 213-0142

Mr. Jon Wheless
Construction Manager
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

Project: Zoo Miscellaneous

Work Performed: Preparation of Stormwater Management Plan. (Africa)

Principal Engineer	7.00 hr @	$145/hr	$ 1,015.00
Clerk	8.00 hr @	$50/hr	$ 400.00

Total $ 1,415.00 3/

7/30/13

7415 N. Palm Avenue, Ste 101
Fresno, CA 93711
Tel 559-432-6879
Fax 559-432-6897
www.alanmokengineering.com

1601-00 0141

1601-00 0141

Invoice

THE PORTICO GROUP

July 31, 2013
Project No: 11005.00
Invoice No: 0000023

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

Project 11005.00 FRESNO AFRICA

Professional Services from July 01, 2013 to July 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	18.00	168,597.34
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		3,312,938.89
		Previous Fee Billing	3,256,739.78
		Current Fee Billing	56,199.11
		Total Fee	**56,199.11**
		Total this Invoice	**$56,199.11** 3/

1-1601-00/0141

1500 4th Avenue, 3rd Floor T: 206 621 2196
Seattle, WA 98101-1670, USA F: 206 621 2199

COST OF WISCONSIN INCORPORATED

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

INVOICE ID: 283745
DRAW ID: 3
DATE: July 24.2013

SALESPERSON:

CONTRACT ID: 132016
Fresno Chaffee Zoo Model
NOTES:

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	100.00 %	24,000.00	18,000.00	6,000.00
20	Models - 3 Areas	36,000.00	100.00 %	36,000.00	36,000.00	
	Total	60,000.00	100.00 %	60,000.00	54,000.00	6,000.00 3/

Contract Summary

Original contract amount	60,000.00
Approved changes	0.00
Revised contract amount	60,000.00
Invoiced to date	60,000.00
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00

1601-00-0141

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

WEBSITE: www.costofwisconsin.com

PREPARED 8/15/13, 14:16:28
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00007434 894 W BELMONT AVE

FEE DESCRIPTION	AMOUNT DUE
PLAN CHECK(CALTB-GRP C)	936.01
MISC ELEC PC FEE	107.00
MISC MECH PC FEE	107.00
FIRE PREVENTION PC COM	248.97
TOTAL DUE	1398.98 3/

Please present this receipt to the cashier with full payment.

Park Ticket
Office plan
check fee

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
8/7/2013	201349

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 June 2013	87	85.00	7,395.00

Customer Message

Payment Due This Period
$7,395.00 3/

1601-00 0141

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
6/9/2013	201343

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 for the Utility Upgrade project for the month Of May 2013	36	85.00	3,060.00

Customer Message

Payment Due This Period
$3,060.00 4/

160317 0139

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
6/30/2013	201347

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 for the Utilities Projects for the Month of June 2013	18	85.00	1,530.00

Customer Message

Payment Due This Period
$1,530.00 4/

1603-17 0139

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
8/7/2013	201352

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 for the Utilities Projects for the Month of July 2013	14	85.00	1,190.00

Customer Message

Payment Due This Period
$1,190.00 4/

1603-17 0139