

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 #: 2014-7C

Claim Submission Date: 7/15/2014

Request Details

[illegible]

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/01/2014			<i>Account Beginning Balance</i>			\$4,387,914.80	
07/03/2014	9098-542	Accounts Payable	JRForrest & Associates-Africa Project	\$10,030.00			Africa Exhibit
07/10/2014	9098-872	Accounts Payable	JRForrest & Associates-Africa	\$13,260.00			Africa Exhibit
			<i>Account Subtotals</i>	\$23,290.00	\$0.00		
07/31/2014			<i>Account Net Change</i>			\$23,290.00	
07/31/2014			<i>Account Ending Balance</i>			\$4,411,204.80	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
07/01/2014			<i>Account Beginning Balance</i>			\$7,722,322.65	
07/08/2014	9098-673	Accounts Payable	A-1 Expert Tree Service-Tree Service	\$3,050.00			Africa Exhibit
07/10/2014	9098-882	Accounts Payable	A-1 Expert Tree Service-Tree Service	\$3,500.00			Africa Exhibit
07/15/2014	9111-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #6	\$1,859,145.69			Africa Exhibit
07/15/2014	9111-7	Accounts Payable	United Security Bank-Africa App #6	\$94,883.90			Africa Exhibit
07/15/2014	9113-1	Accounts Payable	ADJ-Harris Construction Co., Inc.-Africa App	\$1,954,029.59			Africa Exhibit
07/15/2014	9113-4	Accounts Payable	REVERSE-ADJ-Harris Construction Co., In		\$1,859,145.69		Africa Exhibit
			<i>Account Subtotals</i>	\$3,914,609.18	\$1,859,145.69		
07/31/2014			<i>Account Net Change</i>			\$2,055,463.49	
07/31/2014			<i>Account Ending Balance</i>			\$9,777,786.14	
07/01/2014					<i>Grand Total Beginning Balance</i>	\$12,110,237.45	
07/31/2014					<i>Grand Total Net Change</i>	\$2,078,753.49	
07/31/2014					<i>Grand Total Ending Balance</i>	\$14,188,990.94	

Measure Z - Capital
January 1 - July 15, 2014

	Utility	Architectural	Architectural	Construction	Construction	Capital	Animal				
	Improvements	Water Play Area	Services-Africa	Africa	Sea Lion Cove	Projects	Acq/Trans	Graphics	Wire Fees	Adjustment	Claim Total
2014-1C	\$328,768.69	\$57,430.36	\$114,961.58	\$254,002.00					\$10.00		\$755,172.63
2014-2C	\$217,521.32			\$1,489,920.20					\$10.00		\$1,707,451.52
2014-3C				\$1,714,873.85					\$10.00		\$1,714,883.85
2014-4C	\$25,536.63	\$18,091.20	\$279,210.42	\$52,739.77					\$10.00		\$375,588.02
2014-5C				\$2,124,072.30					\$10.00		\$2,124,082.30
2014-6C				\$1,657,155.78					\$10.00		\$1,657,165.78
2014-7C				\$1,954,029.59					\$10.00		\$1,954,039.59
Total	\$571,826.64	\$75,521.56	\$394,172.00	\$9,246,793.49	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00		\$10,288,383.69
									Less wire fees:		<u>-\$70.00</u>
									Total		\$10,288,313.69
2014 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$250.00		\$20,250.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Write off from prior yr											
Carryover from prior yr	\$755,062.12	\$80,155.00	\$536,088.78	\$51,632,249.22	\$23,475.64	\$395,126.22	\$0.00	\$33,598.70	\$0.00		\$53,455,755.68
Spent YTD	<u>\$571,826.64</u>	<u>\$75,521.56</u>	<u>\$394,172.00</u>	<u>\$9,246,793.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.00</u>		<u>\$10,288,383.69</u>
Funds remaining	\$183,235.48	\$4,633.44	\$141,916.78	\$42,385,455.73	\$23,475.64	\$395,126.22	\$20,000.00	\$33,598.70	\$180.00		\$43,187,621.99
							\$448,724.92				

Measure Z - Capital
January 1 - July 15, 2014

							Capital Projects	
Requested			2010	2011	2012	2013	2014	Funds expires
2010	Reptile	\$720,000	\$183,804.49	\$27,172.60	\$11,416.00	\$0.00		\$0.00
	Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$0.00	\$0.00		\$0.00
	Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$19,425.67	\$0.00		\$0.00
	Tiger	\$40,000	\$287.98	\$35,442.69	\$0.00	\$0.00		\$0.00
	Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00	\$0.00		\$0.00
2011	Cobra	\$300,000	\$0.00	\$0.00	\$39,840.15	\$83,473.57		\$0.00 06/30/2013
	EIR Legal	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 06/30/2013
	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 06/30/2013
	Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58	\$0.00		\$0.00 06/30/2013
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 06/30/2013
	Misc	\$50,000	\$0.00	\$10,340.00	\$0.00	\$0.00		\$0.00 06/30/2013
2012	Reptile (2012)	\$509,000			\$12,123.74	\$405,812.60		\$91,063.66 06/30/2014
	Otters	\$200,000	\$0.00	\$0.00	\$36,602.08	\$163,397.92		(\$0.00) 06/30/2014
	Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00		\$100,000.00	06/30/2014
	Tropical Treasures	\$100,000	\$0.00	\$0.00	\$10,595.95	\$24,466.08		\$64,937.97 06/30/2014
	Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$0.00		06/30/2014
	Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00		06/30/2014
2013	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00		\$85,000.00 06/30/2015
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00 06/30/2015
	Cobra	176,686.28	\$0.00	\$0.00	\$0.00	\$172,561.69		\$4,124.59 06/30/2015
2014	Animal Acquisition and Transportation	\$20,000						\$20,000.00
	Graphics	\$50,000	\$0.00	\$16,401.30	\$0.00			\$33,598.70 06/30/2015
Funds remaining							\$415,126.22	
							\$448,724.92	

APPLICATION AND CERTIFICATION FOR PAYMENT

Payment Application #6 for the Africa Savannah Project

To: Fresno Chaffee Zoo Corp.
894 W. Belmont Ave
Fresno Ca 93728

From: Harris Construction Co., Inc.
5286 E. Home Avenue
Fresno Ca 93727

Period: June 1, 2014 through June 30, 2014

Application is made for payment, as shown below, in connection with attached Detailed Billing Report attached:

Original Contract Amount	\$44,263,000.00
Approved Change Orders	162,933.00
Contract Sum To Date	\$44,425,933.00
Total Completed and Stored To Date	9,343,209.15
Previous Applications	\$7,294,295.71
Current Payment Due	10/ 1,954,029.59
Balance to Finish	35,322,948.15

- Harris
\$94,883.90 - retainer

Harris Construction, Inc. certifies that to the best of their 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: Harris Construction Company, Inc.

By: Nancy Scheldt Date: July 02, 2014

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect, Owner, Project Manager and Inspector of Record certify that to the best of their 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 the payment due.

Sam Bant 15 July 14 Chad May 7-14-14
Owner Date Architect Date

[Signature] 7.14.14
Project Manager Date

REPORT DATE 27JUN14
14:21

SUMMARY BY COST ACCOUNT

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 1

	COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CNP	REM'G TO COMPLETE	RETENTION
ACELEC	- A-C ELECTRIC COMPANY							
	ORIGINAL CONTRACT	3709818.00	373475.00	124441.00	497916.00	13.4	3211902.00	24895.80
	CHANGE ORDERS	24004.00	-6942.00	1883.00	-5059.00	-21.1	29063.00	-252.95
		3733822.00	✓ 366533.11	120,007.80	492857.00	13.2	3240965.00	24642.85
ATHRUZ	- A THRU Z CONSULTING							
	ORIGINAL CONTRACT	2977643.00	0.00	0.00	0.00		2977643.00	0.00
		2977643.00	0.00	0.00	0.00		2977643.00	0.00
BEDROCK	- BEDROCK							
	ORIGINAL CONTRACT	7600.00	7600.00	0.00	7600.00	100.0	0.00	380.00
		7600.00	7600.00	0.00	7600.00	100.0	0.00	380.00
BTMAN	- B.T. MANCINI							
	ORIGINAL CONTRACT	53229.00	0.00	0.00	0.00		53229.00	0.00
		53229.00	0.00	0.00	0.00		53229.00	0.00
CENCAL	- CENCAL DEMOLITION							
	ORIGINAL CONTRACT	211250.00	186250.00	0.00	186250.00	88.2	25000.00	9312.50
	CHANGE ORDERS	46316.00	47064.00	0.00	47064.00	101.6	-748.00	2353.20
		257566.00	233314.00	0.00	233314.00	90.6	24252.00	11665.70
CHILDS	- CHILDS & CO.							
	ORIGINAL CONTRACT	201265.00	0.00	0.00	0.00		201265.00	0.00
		201265.00	0.00	0.00	0.00		201265.00	0.00
COLLINS	- COLLINS ELECTRIC							
	ORIGINAL CONTRACT	160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.30
	CHANGE ORDERS	2269.00	2067.00	0.00	2067.00	91.1	202.00	103.35
		162615.00	162413.00	0.00	162413.00	99.9	202.00	8120.65
COST	- COST OF WISCONSIN							
	ORIGINAL CONTRACT	5990988.00	691739.80	114245.29	805985.09	13.5	5185002.91	40299.25
	CHANGE ORDERS	-132000.00	-132000.00	0.00	-132000.00	100.0	0.00	-6600.00
		5858988.00	✓ 559739.80	108,533.02	673985.09	11.5	5185002.91	33699.25
CTU	- CTU							
	ORIGINAL CONTRACT	513165.00	128291.25	0.00	128291.25	25.0	384873.75	6414.56
		513165.00	128291.25	0.00	128291.25	25.0	384873.75	6414.56
DINUBA	- DINUBA HOUSE MOVERS							
	CHANGE ORDERS	49700.00	43200.00	0.00	43200.00	86.9	6500.00	0.00
		49700.00	43200.00	0.00	43200.00	86.9	6500.00	0.00
DORME	- DORMEIER MASONRY							
	ORIGINAL CONTRACT	748600.00	69700.00	63900.00	133600.00	17.8	615000.00	6680.00
		748600.00	✓ 69700.00	25/ 60,705	133600.00	17.8	615000.00	6680.00
EARTH	- EARTH SHELTER DEVELOPERS							
	ORIGINAL CONTRACT	71441.00	29005.00	0.00	29005.00	40.6	42436.00	1450.25
		71441.00	29005.00	0.00	29005.00	40.6	42436.00	1450.25
ELITE	- ELITE LANDSCAPING							
	ORIGINAL CONTRACT	1633439.00	256102.00	224819.00	480921.00	29.4	1152518.00	24046.05
	ALLOWANCE FOR LANDSCAPING	141252.00	0.00	0.00	0.00			

REPORT DATE 27JUN14
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-- PROGRESS BILLING NO. 6 --

SUMMARY BY COST ACCOUNT

FRESNO CHAPTER 200

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 2

	COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ELITE	- ELITE LANDSCAPING							
	CHANGE ORDERS	-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.00
		1767691.00	✓ 249102.00	29/ 213,578.05	473921.00	26.8	1293770.00	23696.05
EXTREME	- EXTREME INDUSTRIAL COATINGS							
	ORIGINAL CONTRACT	89800.00	0.00	0.00	0.00		89800.00	0.00
		89800.00	0.00	0.00	0.00		89800.00	0.00
FPLUMB	- FRESNO PLUMBING							
	ORIGINAL CONTRACT	997242.00	156573.00	23211.00	179784.00	18.0	817458.00	8989.20
	CHANGE ORDERS	19407.00	19407.00	0.00	19407.00	100.0	0.00	970.35
		1016649.00	✓ 175980.00	34/ 22,050.45	199191.00	19.6	817458.00	9959.55
GOLDEN	- GOLDEN STATE STEEL							
	ORIGINAL CONTRACT	1022875.00	117062.50	0.00	117062.50	11.4	905812.50	5853.13
	CHANGE ORDERS	20047.00	0.00	0.00	0.00		20047.00	0.00
		1042922.00	117062.50	0.00	117062.50	11.2	925859.50	5853.13
GRAHAM	- GRAHAM PREWETT							
	ORIGINAL CONTRACT	2288000.00	361000.00	0.00	361000.00	15.8	1927000.00	18050.00
		2288000.00	361000.00	0.00	361000.00	15.8	1927000.00	18050.00
HANKIN	- HANKIN SPECIALTY ELEVATORS							
	ORIGINAL CONTRACT	28200.00	0.00	0.00	0.00		28200.00	0.00
		28200.00	0.00	0.00	0.00		28200.00	0.00
HARRIS	- HARRIS CONSTRUCTION CO., INC.							
	CONSTRUCTION SERVICES	3660937.00	1085626.66	51/ 151236.51	1236863.17	33.8	2424073.83	0.00
	DIRECT WORK	6728821.00	1236620.14	471,622.60	1732233.99	25.7	4996587.01	86611.70
	CHANGE ORDERS	48102.00	68180.00	52/	69011.00	143.5	-20909.00	3450.55
		10437860.00	2390426.80	622859.11	3038108.16	29.1	7399751.84	90062.25
HAYDON	- HAYDON CONSTRUCTION							
	ORIGINAL CONTRACT	977854.00	938379.00	9639.00	948018.00	96.9	29836.00	47400.90
	CHANGE ORDERS	102924.00	71516.00	31408.00	102924.00	100.0	0.00	5146.20
		1080778.00	✓ 1009895.00	54/ 38,994.65	1050942.00	97.2	29836.00	52547.10
HREBAR	- HARRIS REBAR FRESNO INC.							
	ORIGINAL CONTRACT	878229.00	34100.21	124536.79	158637.00	18.1	719592.00	7931.85
		878229.00	✓ 34100.21	58/ 118,309.95	158637.00	18.1	719592.00	7931.85
IBA	- INGLES-BRAUN & ASSOCIATES							
	ORIGINAL CONTRACT	126350.00	61540.00	17746.00	79286.00	62.8	47064.00	3964.30
	CHANGE ORDERS	1477.00	1120.00	357.00	1477.00	100.0	0.00	73.85
		127827.00	✓ 62660.00	61/ 17,197.85	80763.00	63.2	47064.00	4038.15
ERICO	- JERICO FIRE PROTECTION							
	ORIGINAL CONTRACT	99900.00	9307.15	0.00	9307.15	9.3	90592.85	465.36
		99900.00	9307.15	0.00	9307.15	9.3	90592.85	465.36
JORGEN	- JORGENSEN CO.							
	ORIGINAL CONTRACT	1004.00	0.00	0.00	0.00		1004.00	0.00
		1004.00	0.00	0.00	0.00		1004.00	0.00

REPORT DATE 27JUN14
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SUMMARY BY COST ACCOUNT

(BILLING PERIOD: 06/01/13 - 06/30/14)

AFRICA EXHIBIT INCR 2 6

PAGE NO. 3

	COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
KARSYN	- KARSYN CONSTRUCTION							
	ORIGINAL CONTRACT	1211850.00	5217.00	69100.00	74317.00	6.1	1137533.00	3715.85
		1211850.00	5217.00	66/ 65,644.00	74317.00	6.1	1137533.00	3715.85
LANDSC	- LANDSCAPING (REM'G ALLOWANCE)							
	ORIGINAL CONTRACT	225309.00	0.00	0.00	0.00		225309.00	0.00
		225309.00	0.00	0.00	0.00		225309.00	0.00
MDBARN	- MD BARN MASTER							
	ORIGINAL CONTRACT	1150893.00	103052.00	292196.00	395248.00	34.3	755645.00	19762.40
		1150893.00	✓ 103052.00	70/ 277,586.2	395248.00	34.3	755645.00	19762.40
NELSON	- NELSON'S PAINTING							
	ORIGINAL CONTRACT	173000.00	0.00	0.00	0.00		173000.00	0.00
		173000.00	0.00	0.00	0.00		173000.00	0.00
SACTO	- SACRAMENTO INSULATION							
	ORIGINAL CONTRACT	87245.00	0.00	0.00	0.00		87245.00	0.00
		87245.00	0.00	0.00	0.00		87245.00	0.00
SAFARI	- SAFARI THATCH							
	ORIGINAL CONTRACT	47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.25
	CHANGE ORDERS	24494.00	0.00	24494.00	24494.00	100.0	0.00	1224.70
		71799.00	✓ 47305.00	50/ 23,269.30	71799.00	100.0	0.00	3589.95
SANJOAQ	- SAN JOAQUIN GLASS							
	ORIGINAL CONTRACT	767121.00	4250.00	0.00	4250.00	0.6	762871.00	212.50
	CHANGE ORDERS	-167.00	0.00	0.00	0.00		-167.00	0.00
		766954.00	4250.00	0.00	4250.00	0.6	762704.00	212.50
SHELCO	- SHELCO INDUSTRIES							
	ORIGINAL CONTRACT	31559.00	0.00	0.00	0.00		31559.00	0.00
		31559.00	0.00	0.00	0.00		31559.00	0.00
SMITH	- THE SMITH COMPANY							
	ORIGINAL CONTRACT	17236.00	0.00	0.00	0.00		17236.00	0.00
		17236.00	0.00	0.00	0.00		17236.00	0.00
STRATEG	- STRATEGIC MECHANICAL							
	ORIGINAL CONTRACT	3515450.00	652635.00	190781.00	843416.00	24.0	2672034.00	42170.80
	CHANGE ORDERS	9799.00	0.00	0.00	0.00		9799.00	0.00
		3525249.00	✓ 652635.00	80/ 181,241.95	843416.00	23.9	2681833.00	42170.80
TILE	- TILE (TO BE DETERMINED)							
	ORIGINAL CONTRACT	25344.00	0.00	0.00	0.00		25344.00	0.00
		25344.00	0.00	0.00	0.00		25344.00	0.00
TMR	- TMR EXECUTIVE INTERIORS							
	ORIGINAL CONTRACT	251320.00	19646.00	0.00	19646.00	7.8	231674.00	982.30
		251320.00	19646.00	0.00	19646.00	7.8	231674.00	982.30
VALLEY	- VALLEY EXCAVATION							
	ORIGINAL CONTRACT	1893600.00	400125.00	114866.00	514991.00	27.2	1378609.00	25749.55
	CHANGE ORDERS	-26391.00	0.00	-26391.00	-26391.00	100.0	0.00	-1319.55

REPORT DATE 27JUN14
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SUMMARY BY COST ACCOUNT

AFRICA EXHIBIT INCR 2 6

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 4

COST ACCOUNT		BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
VALLEY	- VALLEY EXCAVATION							
		1867209.00	✓ 400125.00	87/ 84,051.25	488600.00	26.2	1378609.00	24430.00
VFENCE	- VALLEY FENCE COMPANY							
	ORIGINAL CONTRACT	1473220.00	52736.00	0.00	52736.00	3.6	1420484.00	2636.80
	CHANGE ORDERS	-20048.00	0.00	0.00	0.00		-20048.00	0.00
		1453172.00	52736.00	0.00	52736.00	3.6	1400436.00	2636.80
WBUILD	- WESTERN BUILDING MATERIALS							
	ORIGINAL CONTRACT	73300.00	0.00	0.00	0.00		73300.00	0.00
		73300.00	0.00	0.00	0.00		73300.00	0.00
		44425933.00	7294295.71	2048913.44	9343209.15	21.0	35082723.85	403157.30

0. C

120,007.80 +
 108,533.02 +
 60,705.00 +
 213,578.05 +
 22,050.45 +
 622,859.12 +
 38,994.65 +
 118,309.95 +
 17,197.85 +
 65,645.00 +
 277,586.20 +
 23,269.30 +
 181,241.95 +
 84,051.25 +
 014

1,954,029.59 6/

REQUEST FOR PROGRESS PAYMENT

Subcontractor: A-C ELECTRIC COMPANY
P.O. BOX 81977
BAKERSFIELD, CA. 93380-1977
Telephone #: 559-233-2208
Harris Contract #: 125412
Vendor #: 42

DATE 5/23/2014
Harris Project Number # 1254
Project Name: Fresno Chaffee Zoo Africa
Billing # 5
Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-16-0100 S	ELECTRICAL WORK	3,709,818.00	13%	\$497,916.00
Total of Original Contract GMP		3,709,818.00		\$497,916.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01	PCO-002	558.00	100%	558.00
SCO-02	PCO-067	-7,500.00	100%	-7,500.00
SCO-02	PCO-097	1,354.00	100%	1,354.00
SCO-03	PCO-026	29,063.00	-0-	-0-
SCO-04	PCO-135	529.00	100%	529.00
TOTAL OF CONTRACT CHANGES		\$24,004.00		(\$5,059.00)

PROJECT TOTALS

		(Total 13.2%)	
Total contract amount to date	\$3,733,822.00	Total billing to date	\$492,857.00
Retention 5% PERCENT)			\$24,643.00
SUBTOTAL			\$468,214.00
LESS PRIOR NET BILLINGS			\$348,206.00
TOTAL DUE THIS BILLING			\$120,008.00

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved _____ Notes _____

Harris Field Approval

Project Manager / Superintendent

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125412

A-C ELECTRIC COMPANY - Electrical

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
3,709,818.00	5,588.00-	3,704,230.00	366,533.00	18,327.00	57,554.00	3,337,697.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 02/14-1254 I 1254 #1 INC2 16-0110	14,860.00	743.00	14,117.00	04-16-2014	157751	
Invoice Total	14,860.00	743.00	14,117.00			
Invoices: 03/14-1254-I 1254 #2 INC 16-0110	45,724.00	2,287.00	43,437.00	05-29-2014	158453	
Invoice Total	45,724.00	2,287.00	43,437.00			
Invoices: 04/14-1254 I 1254 #3 16-0110	227,184.00	11,359.00	215,825.00			
Invoice Total	227,184.00	11,359.00	215,825.00			
Invoices: 05/14-1254 I 1254 #4 16-0110	78,765.00	3,938.00	74,827.00			
Invoice Total	78,765.00	3,938.00	74,827.00			
GRAND TOTALS	366,533.00	18,327.00	57,554.00			

Note: If Joint Payee is Blank, then check is to Vendor.

18327 348206

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

ATHRUZ - A THRU Z CONSULTING

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 5

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
TBA-1370	ANIMAL EQUIPMENT ***TO BE ALLOCATED*** VERIFY	2926430.00	0.00	0.00	0.00		2926430.00	0.0
TBA-1372	ANIMAL EQUIPMENT SUB BOND***TO BE ALLOCATED***	51213.00	0.00	0.00	0.00		51213.00	0.0
01-1910	ANIMAL BARRIER MESH (BLDG 1)	0.00	0.00	0.00	0.00		0.00	0.0
10-1200	WOVEN CABLE MESH (BSMT)	0.00	0.00	0.00	0.00		0.00	0.0
11-1100	INSTALL ANIMAL BARRIER MESH ASSEMBLY (BLDG 11)	0.00	0.00	0.00	0.00		0.00	0.0
11-1140	INSTALL PERSON SWING GATE & WIRE MESH (BLDG 11)	0.00	0.00	0.00	0.00		0.00	0.0
11-1150	HOT WIRE ASSEMBLY (BLDG 11)	0.00	0.00	0.00	0.00		0.00	0.0
12-1560	INSTALL ANIMAL BARRIER MESH ASSEMBLY (BLDG 12)	0.00	0.00	0.00	0.00		0.00	0.0
13-1110	HYDRAULIC RAM GATES (BLDG 13)	0.00	0.00	0.00	0.00		0.00	0.0
13-1150	ANIMAL BARRIER CAGING ASSEMBLY (BLDG 13)	0.00	0.00	0.00	0.00		0.00	0.0
30-1160	FLOOR-MOUNT SCALE (BLDG 30)	0.00	0.00	0.00	0.00		0.00	0.0
30-1290	ANIMAL BARRIER MESH (BLDG 30)	0.00	0.00	0.00	0.00		0.00	0.0
30-1350	ANIMAL HOLDING PARTITIONS & GATES (BLDG 30)	0.00	0.00	0.00	0.00		0.00	0.0
30-1390	HOT WIRE ASSEMBLY (BLDG 30)	0.00	0.00	0.00	0.00		0.00	0.0
30-1490	ANIMAL EQUIPMENT (BLDG 30)	0.00	0.00	0.00	0.00		0.00	0.0
31-1370	ANIMAL HOLDING CAGING & GATES (BLDG 31)	0.00	0.00	0.00	0.00		0.00	0.0
31-1520	ANIMAL EQUIPMENT- DRINKERS & FEEDERS (BLDG 31)	0.00	0.00	0.00	0.00		0.00	0.0
31-1620	FLOOR-MOUNT SCALES (BLDG 31)	0.00	0.00	0.00	0.00		0.00	0.0
31-1680	HOT WIRE ASSEMBLY (BLDG 31)	0.00	0.00	0.00	0.00		0.00	0.0
32-1390	ANIMAL HOLDING CAGING & GATES (BLDG 32)	0.00	0.00	0.00	0.00		0.00	0.0
32-1510	FLOOR-MOUNT SCALES (BLDG 32)	0.00	0.00	0.00	0.00		0.00	0.0
33-1680	ANIMAL BARRIER CAGING & GATES (BLDG 33)	0.00	0.00	0.00	0.00		0.00	0.0
33-1790	FLOOR-MOUNT SCALE (BLDG 33)	0.00	0.00	0.00	0.00		0.00	0.0
34-1540	ANIMAL HOLDING CAGING & GATES (BLDG 34)	0.00	0.00	0.00	0.00		0.00	0.0
34-1630	FLOOR-MOUNT SCALE (BLDG 34)	0.00	0.00	0.00	0.00		0.00	0.0
34-1710	ANIMAL EQUIPMENT (BLDG 34)	0.00	0.00	0.00	0.00		0.00	0.0
34B-1140	ANIMAL BARRIER MESH & GATES (BLDG 34 BRIDGE)	0.00	0.00	0.00	0.00		0.00	0.0
40-1210	ANIMAL HOLDING DOORS & FRAMES (BLDG 40)	0.00	0.00	0.00	0.00		0.00	0.0
40-1460	ANIMAL EQUIPMENT (BLDG 40)	0.00	0.00	0.00	0.00		0.00	0.0
41-1320	ANIMAL HOLDING DOORS & FRAMES (BLDG 41)	0.00	0.00	0.00	0.00		0.00	0.0
SF1-1370	MESH BARRIERS (CHEETAH EXHIBIT)	0.00	0.00	0.00	0.00		0.00	0.0
SF3-1160	LION MESH BARRIERS (LION EXHIBIT)	0.00	0.00	0.00	0.00		0.00	0.0
SF3-1190	HOT WIRE SYSTEM (LION EXHIBIT)	0.00	0.00	0.00	0.00		0.00	0.0
SF3-1240	SITE GATES (LION/MEERKAT)	0.00	0.00	0.00	0.00		0.00	0.0
SF4-1150	SITE GATES (ZONE 4)	0.00	0.00	0.00	0.00		0.00	0.0
SF5-1200	ANIMAL BARRIER GATES (KOPJE TOP)	0.00	0.00	0.00	0.00		0.00	0.0
SF6-1380	ELEPHANT CABLE BARRIER (ZONE 6)	0.00	0.00	0.00	0.00		0.00	0.0
SF6-1400	INSTALL ANIMAL CREEP (ZONE 6)	0.00	0.00	0.00	0.00		0.00	0.0
SF6-1420	GIRAFFE CABLE BARRIER (ZONE 6)	0.00	0.00	0.00	0.00		0.00	0.0
SF7-1000	E/F/R/P RHINO-HOOFSTOCK CREEPS (ZONE 7)	0.00	0.00	0.00	0.00		0.00	0.0
SF7-1050	ELEPHANT CABLE BARRIERS (ZONE 7)	0.00	0.00	0.00	0.00		0.00	0.0
SF7-1060	GIRAFFE CABLE BARRIERS (ZONE 7)	0.00	0.00	0.00	0.00		0.00	0.0
SF7-1100	INSTALL ANIMAL CREEP (ZONE 4/7)	0.00	0.00	0.00	0.00		0.00	0.0
SF8-1220	ELEPHANT CABLE BARRIER (ZONE 8)	0.00	0.00	0.00	0.00		0.00	0.0
SF8-1330	ELEPHANT CABLE BARRIER (OFF EXH ELEPHANT YD)	0.00	0.00	0.00	0.00		0.00	0.0
SF11-1000	ELEPHANT CABLE BARRIER BTWN SAVANNAS 2 & 3	0.00	0.00	0.00	0.00		0.00	0.0
119200-01A	SUBMIT ANIMAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.0
119200-01C	FAB/DEL ANIMAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.0
131913-01A	SUBMIT ANIMAL HOLDING PARTITIONS & GATES	0.00	0.00	0.00	0.00		0.00	0.0
131913-01C	FAB/DEL ANIMAL HOLDING PARTITIONS & GATES	0.00	0.00	0.00	0.00		0.00	0.0
		2977643.00	0.00	0.00	0.00		2977643.00	0.0
		2977643.00	0.00	0.00	0.00		2977643.00	0.0

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 6

BEDROCK -- BEDROCK

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1080	UNDERGROUND LOCATOR- INCR 2 & 3	7600.00	7600.00	0.00	7600.00	100.0	0.00	380.0
		7600.00	7600.00	0.00	7600.00	100.0	0.00	380.0
		7600.00	7600.00	0.00	7600.00	100.0	0.00	380.0

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 6

BTMAN - B.T. MANCINI

(BILLING PERIOD: 06/01/13 - 06/30/14)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1160	ADMIN / SUBMITTALS (B.T. MANCINI)	325.00	0.00	0.00	0.00		325.00	0.0
GC-1170	FLOOR MOISTURE TESTING (B.T. MANCINI)	750.00	0.00	0.00	0.00		750.00	0.0
01-2140	RUBBER BASE (BLDG 1)	1359.00	0.00	0.00	0.00		1359.00	0.0
01-2150	LINOLEUM (BLDG 1)	12820.00	0.00	0.00	0.00		12820.00	0.0
01-2180	CARPET TILE (BLDG 1)	420.00	0.00	0.00	0.00		420.00	0.0
31-1600	ANIMAL COMFORT FLOORING (BLDG 31)	5745.00	0.00	0.00	0.00		5745.00	0.0
32-1480	ANIMAL COMFORT FLOORING (BLDG 32)	940.00	0.00	0.00	0.00		940.00	0.0
096500-01C	FAB/DEL RESILIENT FLOORING	19240.00	0.00	0.00	0.00		19240.00	0.0
096813-01C	FAB/DEL TILE CARPETING	705.00	0.00	0.00	0.00		705.00	0.0
119200-02C	FAB/DEL ANIMAL COMFORT FLOORING	10925.00	0.00	0.00	0.00		10925.00	0.0
		53229.00	0.00	0.00	0.00		53229.00	0.0
		53229.00	0.00	0.00	0.00		53229.00	0.0

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 8

CENCAL - CENCAL DEMOLITION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1200	CUT & CAP SITE UTILITIES	26250.00	26250.00	0.00	26250.00	100.0	0.00	1312.5
EW-1210	SITE CLEARING & DEMO OPERATIONS	185000.00	160000.00	0.00	160000.00	86.5	25000.00	8000.0
		211250.00	186250.00	0.00	186250.00	88.2	25000.00	9312.5
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	11600.00	11600.00	0.00	11600.00	100.0	0.00	580.0
CO-01-033	C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN	3398.00	3398.00	0.00	3398.00	100.0	0.00	169.9
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	1969.00	1969.00	0.00	1969.00	100.0	0.00	98.4
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	4200.00	4200.00	0.00	4200.00	100.0	0.00	210.0
CO-01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.0
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	-3498.00	-3498.00	0.00	-3498.00	100.0	0.00	-174.9
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	7495.00	7495.00	0.00	7495.00	100.0	0.00	374.7
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEDARE BOA ENTRY	5900.00	5900.00	0.00	5900.00	100.0	0.00	295.0
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	-748.00	0.00	0.00	0.00		-748.00	0.0
		46316.00	47064.00	0.00	47064.00	101.6	-748.00	2353.2
		257566.00	233314.00	0.00	233314.00	90.6	24252.00	11665.7

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

CHILDS - CHILDS & CO.

(BILLING PERIOD: 06/01/13 - 06/30/14)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
081113-01C	FAB/DEL HM DOORS & FRAMES	67700.00	0.00	0.00	0.00		67700.00	0.0
081433-01C	FAB/DEL STILE & RAIL WOOD DOORS	33690.00	0.00	0.00	0.00		33690.00	0.0
087100-01C	FAB/DEL DOOR HARDWARE	99875.00	0.00	0.00	0.00		99875.00	0.0
		201265.00	0.00	0.00	0.00		201265.00	0.0
		201265.00	0.00	0.00	0.00		201265.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

COLLINS - COLLINS ELECTRIC

(BILLING PERIOD: 06/01/13 - 06/30/14)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1170	INCREMENT 2 ELECTRICAL	160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.3
		160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.3
CHANGE ORDERS								
CO-02-068	C/O 02- PCO 068- DUCTBANK SLOPE	2067.00	2067.00	0.00	2067.00	100.0	0.00	103.3
	CHG @ BOA ENTRY							
PCO-026	PCO 026- RELOCATE MICROWAVE TWR	202.00	0.00	0.00	0.00		202.00	0.0
	& CAMERA POLE							
		2269.00	2067.00	0.00	2067.00	91.1	202.00	103.3
		162615.00	162413.00	0.00	162413.00	99.9	202.00	8120.6

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

COST - COST OF WISCONSIN

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 11

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1130	GENERAL CONDITIONS (COST of WISCONSIN)	426175.00	63926.25	21308.75	85235.00	20.0	340940.00	4261.7
GC-1135	SHOTCRETE SUBCONTRACTOR BOND	35188.00	35188.00	0.00	35188.00	100.0	0.00	1759.4
GC-1140	UNION PREMIUMS (COST of WISCONSIN)	202434.00	0.00	0.00	0.00		202434.00	0.0
GC-1150	RAT SLABS	80290.00	4015.00	0.00	4015.00	5.0	76275.00	200.7
SC1-1000	SHOTCRETE AREA 1- PREFAB	177492.00	177492.00	0.00	177492.00	100.0	0.00	8874.6
SC1-1010	SHOTCRETE AREA 1- SET STEEL	110932.00	0.00	2218.64	2218.64	2.0	108713.36	110.9
SC1-1020	SHOTCRETE AREA 1- STRUCTURAL COAT	88746.00	0.00	0.00	0.00		88746.00	0.0
SC1-1030	SHOTCRETE AREA 1- TEXTURE COAT	44373.00	0.00	0.00	0.00		44373.00	0.0
SC1-1040	SHOTCRETE AREA 1- PAINT/STAIN	22186.00	0.00	0.00	0.00		22186.00	0.0
SC2-1000	SHOTCRETE AREA 2- PREFAB	354983.00	70996.60	35497.40	106494.00	30.0	248489.00	5324.7
SC2-1010	SHOTCRETE AREA 2- SET STEEL	221865.00	0.00	0.00	0.00		221865.00	0.0
SC2-1020	SHOTCRETE AREA 2- STRUCTURAL COAT	177492.00	0.00	0.00	0.00		177492.00	0.0
SC2-1030	SHOTCRETE AREA 2- TEXTURE COAT	88746.00	0.00	0.00	0.00		88746.00	0.0
SC2-1040	SHOTCRETE AREA 2- PAINT/STAIN	44373.00	0.00	0.00	0.00		44373.00	0.0
SC3-1000	SHOTCRETE AREA 3- PREFAB	374705.00	271046.95	0.00	271046.95	72.3	103658.05	13552.3
SC3-1010	SHOTCRETE AREA 3- SET STEEL	234199.00	0.00	0.00	0.00		234199.00	0.0
SC3-1020	SHOTCRETE AREA 3- STRUCTURAL COAT	187352.00	0.00	0.00	0.00		187352.00	0.0
SC3-1030	SHOTCRETE AREA 3- TEXTURE COAT	93676.00	0.00	0.00	0.00		93676.00	0.0
SC3-1040	SHOTCRETE AREA 3- PAINT/STAIN	46838.00	0.00	0.00	0.00		46838.00	0.0
SC4-1000	SHOTCRETE AREA 4- PREFAB	138049.00	6902.00	55220.50	62122.50	45.0	75926.50	3106.1
SC4-1010	SHOTCRETE AREA 4- SET STEEL	86281.00	0.00	0.00	0.00		86281.00	0.0
SC4-1020	SHOTCRETE AREA 4- STRUCTURAL COAT	69025.00	0.00	0.00	0.00		69025.00	0.0
SC4-1030	SHOTCRETE AREA 4- TEXTURE COAT	34512.00	0.00	0.00	0.00		34512.00	0.0
SC4-1040	SHOTCRETE AREA 4- PAINT/STAIN	17256.00	0.00	0.00	0.00		17256.00	0.0
SC5-1000	SHOTCRETE AREA 5- PREFAB	276098.00	13805.00	0.00	13805.00	5.0	262293.00	690.2
SC5-1010	SHOTCRETE AREA 5- SET STEEL	172561.00	0.00	0.00	0.00		172561.00	0.0
SC5-1020	SHOTCRETE AREA 5- STRUCTURAL COAT	138049.00	0.00	0.00	0.00		138049.00	0.0
SC5-1030	SHOTCRETE AREA 5- TEXTURE COAT	69025.00	0.00	0.00	0.00		69025.00	0.0
SC5-1040	SHOTCRETE AREA 5- PAINT/STAIN	34512.00	0.00	0.00	0.00		34512.00	0.0
SC6-1000	SHOTCRETE AREA 6- PREFAB	216934.00	10847.00	0.00	10847.00	5.0	206087.00	542.3
SC6-1010	SHOTCRETE AREA 6- SET STEEL	135584.00	0.00	0.00	0.00		135584.00	0.0
SC6-1020	SHOTCRETE AREA 6- STRUCTURAL COAT	108467.00	0.00	0.00	0.00		108467.00	0.0
SC6-1030	SHOTCRETE AREA 6- TEXTURE COAT	54234.00	0.00	0.00	0.00		54234.00	0.0
SC6-1040	SHOTCRETE AREA 6- PAINT/STAIN	27117.00	0.00	0.00	0.00		27117.00	0.0
SC6-1050	BAOBAB TREE	316567.00	15828.00	0.00	15828.00	5.0	300739.00	791.4
SC7-1000	SHOTCRETE AREA 7- PREFAB	118328.00	5916.00	0.00	5916.00	5.0	112412.00	295.8
SC7-1010	SHOTCRETE AREA 7- SET STEEL	73955.00	0.00	0.00	0.00		73955.00	0.0
SC7-1020	SHOTCRETE AREA 7- STRUCTURAL COAT	59164.00	0.00	0.00	0.00		59164.00	0.0
SC7-1030	SHOTCRETE AREA 7- TEXTURE COAT	29582.00	0.00	0.00	0.00		29582.00	0.0
SC7-1040	SHOTCRETE AREA 7- PAINT/STAIN	14791.00	0.00	0.00	0.00		14791.00	0.0
SC8-1000	SHOTCRETE AREA 8- PREFAB	315541.00	15777.00	0.00	15777.00	5.0	299764.00	788.8
SC8-1010	SHOTCRETE AREA 8- SET STEEL	197213.00	0.00	0.00	0.00		197213.00	0.0
SC8-1020	SHOTCRETE AREA 8- STRUCTURAL COAT	157770.00	0.00	0.00	0.00		157770.00	0.0
SC8-1030	SHOTCRETE AREA 8- TEXTURE COAT	78885.00	0.00	0.00	0.00		78885.00	0.0
SC8-1040	SHOTCRETE AREA 8- PAINT/STAIN	39443.00	0.00	0.00	0.00		39443.00	0.0
		5990988.00	691739.80	114245.29	805985.09	13.5	5185002.91	40299.2
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.0
PCO-101	PCO 101- DEDUCT FOR COST SHOTCRETE MODEL	-125000.00	-125000.00	0.00	-125000.00	100.0	0.00	-6250.0
		-132000.00	-132000.00	0.00	-132000.00	100.0	0.00	-6600.0
		5858988.00	559739.80	114245.29	673985.09	11.5	5185002.91	33699.24

REQUEST FOR PROGRESS PAYMENT

Subcontractor: COST OF WISCONSIN, INC..
4201 HIGHWAY P
JACKSON, WI. 53037

Telephone # 262-677-6060
Harris Contract # 125433
Vendor #: 1782

DATE 5/2/2014

Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo Africa

Billing # 5

Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-03-0420 S	Precast Structural Concrete	5,990,988.00	13.5%	\$805,985.09
Total of Original Contract GMP		5,990,988.00		\$805,985.09

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01	PCO-101	-125,000.00	100%	-125,000.00
SCO-02	PCO-062	-7,000.00	100%	-7,000.00
TOTAL OF CONTRACT CHANGES		(\$132,000.00)	100%	(\$132,000.00)

PROJECT TOTALS

(Total '11.5%)

Total contract amount to date	\$5,858,988.00	Total billing to date	\$673,985.09
Retention 5% PERCENT)			\$33,699.26
SUBTOTAL			\$640,285.83
LESS PRIOR NET BILLINGS			\$531,752.81
TOTAL DUE THIS BILLING			\$108,533.02

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval

Project Manager / Superintendent

6/30/14

Harris Use Only

ORIGINAL CONTRACT:

PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125433

COST OF WISCONSIN, INC. - Precast Structural Concrete

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
5,990,988.00	132,000.00-	5,858,988.00	559,739.00	27,986.00	45,909.00	5,299,249.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 02/14-1254 I 1254 #1 INC2 3-0420	48,325.00	2,416.00	45,909.00	06-12-2014	158731	
Invoice Total	48,325.00	2,416.00	45,909.00			
Invoices: 03/14-1254-I 1254 #2 INC 3-0420	151,151.00					
Invoice Total	151,151.00	7557.00	.00			
Invoices: 04/14-1254 I 1254 #3 3-0420	329,850.00					
Invoice Total	329,850.00	16442.50	.00			
Invoices: 05/14-1254 I 1254 #4 3-0420	30,413.00					
Invoice Total	30,413.00	1520.69	.00			
GRAND TOTALS	559,739.00	2,416.00	45,909.00			

27986.19 531,752.81

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 12

CTU - CTU

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
034113-01A	SUBMIT PRECAST PANELS & PLANKS	51317.00	51317.00	0.00	51317.00	100.0	0.00	2565.8
034113-01C	FAB/DEL PRECAST PANELS & PLANKS	461848.00	76974.25	0.00	76974.25	16.7	384873.75	3848.7
		513165.00	128291.25	0.00	128291.25	25.0	384873.75	6414.5
		513165.00	128291.25	0.00	128291.25	25.0	384873.75	6414.5

NO JUNE 2014 Billing

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

DINUBA - DINUBA HOUSE MOVERS

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 13

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	29700.00	23200.00	0.00	23200.00	78.1	6500.00	0.0
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	20000.00	20000.00	0.00	20000.00	100.0	0.00	0.0
		49700.00	43200.00	0.00	43200.00	86.9	6500.00	0.0
		49700.00	43200.00	0.00	43200.00	86.9	6500.00	0.0

No June 2014 Billing

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

DORFM - DORMEIER MASONRY

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 14

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1280	MOBILIZATION (DORFMEIER)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.0
01-1150	CMU WALLS (BLDG 1)	81000.00	0.00	0.00	0.00		81000.00	0.0
01-1340	FIREPLACES- CMU SUPPORT WALLS (BLDG 1)	3000.00	0.00	0.00	0.00		3000.00	0.0
01-1370	FIREPLACES- CMU CHIMNEY SHAFTS (BLDG 1)	20200.00	0.00	0.00	0.00		20200.00	0.0
01-1410	FIREPLACES- STONE VENEER/MANTLES (BLDG 1)	23000.00	0.00	0.00	0.00		23000.00	0.0
01-1920	CULTURED STONE VENEER (BLDG 1)	27000.00	0.00	0.00	0.00		27000.00	0.0
02-1300	STONE VENEER (BLDG 2)	1400.00	0.00	0.00	0.00		1400.00	0.0
03-1430	STONE VENEER (BLDG 3)	3000.00	0.00	0.00	0.00		3000.00	0.0
04-1430	STONE VENEER (BLDG 4)	3000.00	0.00	0.00	0.00		3000.00	0.0
05-1420	STONE VENEER (BLDG 5)	1000.00	0.00	0.00	0.00		1000.00	0.0
10-1080	CMU WALLS (BSMT)	58000.00	0.00	0.00	0.00		58000.00	0.0
10-1250	STONE VENEER OVER CMU (BSMT)	9000.00	0.00	0.00	0.00		9000.00	0.0
10-1940	CMU ABUTEMENT WALLS (BRIDGE)	3000.00	0.00	0.00	0.00		3000.00	0.0
30-1190	CMU WALLS (BLDG 30)	11000.00	0.00	0.00	0.00		11000.00	0.0
31-1230	CMU WALLS (BLDG 31)	36000.00	0.00	0.00	0.00		36000.00	0.0
32-1240	CMU RETAINING WALLS (BLDG 32)	24000.00	0.00	0.00	0.00		24000.00	0.0
33-1300	CMU WALLS (BLDG 33)	28000.00	0.00	0.00	0.00		28000.00	0.0
33-1410	CMU KNOCKOUT PANEL (BLDG 33)	2000.00	0.00	0.00	0.00		2000.00	0.0
34-1220	CMU WALLS (BLDG 34)	58000.00	29000.00	29000.00	58000.00	100.0	0.00	2900.0
40-1100	CMU WALLS (BLDG 40)	16000.00	0.00	4800.00	4800.00	30.0	11200.00	240.0
41-1100	CMU WALLS (BLDG 41)	24000.00	0.00	24000.00	24000.00	100.0	0.00	1200.0
52-1220	CMU WALL (BLDG 52)	17000.00	0.00	0.00	0.00		17000.00	0.0
SF2-1150	CMU RETAINING WALL (MAHALI POOL)	2000.00	0.00	0.00	0.00		2000.00	0.0
SF2-1180	AGAMA HOLDING ROCK- CMU WALLS	2000.00	0.00	0.00	0.00		2000.00	0.0
SF2-1290	CMU SEAT WALL (LODGE)	6000.00	0.00	0.00	0.00		6000.00	0.0
SF2-1410	STONE VENEER @ CMU SEAT WALLS (LODGE)	12000.00	0.00	0.00	0.00		12000.00	0.0
SF3-1020	CMU SEAT WALL (LION EXHIBIT)	1000.00	0.00	0.00	0.00		1000.00	0.0
SF3-1030	STONE VENEER @ CMU SEAT WALL (LION EXHIBIT)	2000.00	0.00	0.00	0.00		2000.00	0.0
SF3-1080	CMU WALL @ MOAT (LION EXHIBIT)	56000.00	0.00	0.00	0.00		56000.00	0.0
SF6-1120	CMU RETAINING WALL (ELEPHANT POOL)	4000.00	0.00	0.00	0.00		4000.00	0.0
SF6-1150	CMU SEAT WALLS (SO. RESTROOM)	1000.00	0.00	0.00	0.00		1000.00	0.0
SF6-1170	STONE VENEER @ CMU SEAT WALL (SO. RESTROOM)	2000.00	0.00	0.00	0.00		2000.00	0.0
SF8-1170	CMU RETAINING WALL (ELEPHANT FALLS)	6000.00	0.00	0.00	0.00		6000.00	0.0
SRV-1030	CMU WALLS (NORTH DUMPSTER)	7000.00	0.00	0.00	0.00		7000.00	0.0
SRV-1100	CMU WALLS (SOUTH DUMPSTER)	7000.00	0.00	0.00	0.00		7000.00	0.0
042000-01A	SUBMIT CONCRETE UNIT MASONRY	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.0
042000-01C	FAB/DEL CONCRETE UNIT MASONRY	69000.00	20700.00	0.00	20700.00	30.0	48300.00	1035.0
042000-02A	SUBMIT MASONRY REBAR SHOP DWGS	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.0
042000-02C	FAB/DEL MASONRY REBAR	61000.00	0.00	6100.00	6100.00	10.0	54900.00	305.0
047200-01A	SUBMIT CAST STONE MASONRY	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.0
047200-01C	FAB/DEL CAST STONE MASONRY	42000.00	0.00	0.00	0.00		42000.00	0.0
		748600.00	69700.00	63900.00	133600.00	17.8	615000.00	6680.0
		748600.00	69700.00	63900.00	133600.00	17.8	615000.00	6680.0

Request for Progress Payment

Subcontractor: DORFMEIER MASONRY INC.
4685 E. Hedges
Fresno, CA 93703

Telephone #: 559-255-9760
Harris Contract #: 125429
Vendor #: 2231

Date: 6/12/2014
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit
Billing #: 2
Billing Period Ending: 6/30/2014

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 04-0200-S	C.M.U. Masonry	\$ 748,600	18%	133,600.-
Total of Original Contract		\$ 748,600		

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES		\$		\$

PROJECT TOTALS

Total contract amount to date	748,600.	Total billing to date	133,600.
		LESS RETENTION 5%	6,680.
		SUBTOTAL	126,920.
		LESS PRIOR NET BILLINGS	66,215.
		TOTAL DUE THIS BILLING	60,705.

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #

Harris Use Only

ORIGINAL CONTRACT:

PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

[illegible]

PROJECT TOTALS

[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
71 [REDACTED]		

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes
----------	-------

Harris Field Approval

Project Manager / SuperIntendent

80/30/14

CONTRACT: 125429

DORFMEIER MASONRY INC. - CMU Masonry

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
748,600.00		748,600.00	69,700.00	3,485.00		678,900.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 05/14-1254 I 1254 #1 4-0200	69,700.00	3485	66215			
Invoice Total	69,700.00	.00	.00			
GRAND TOTALS	69,700.00	.00	.00			

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

EARTH - EARTH SHELTER DEVELOPERS

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 15

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SF1-1160	LAYOUT UNIT PAVING (BOA ENTRY)	11907.00	0.00	0.00	0.00		11907.00	0.0
SF1-1250	UNIT PAVERS (BOA ENTRY)	59534.00	29005.00	0.00	29005.00	48.7	30529.00	1450.2
		71441.00	29005.00	0.00	29005.00	40.6	42436.00	1450.2
		71441.00	29005.00	0.00	29005.00	40.6	42436.00	1450.2

NO JUNE 2014 Billing

{BILLING PERIOD: 06/01/13 - 06/30/14}

ELITE - ELITE LANDSCAPING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
LND-1000	MOBILIZATION (ELITE)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.0
LND-1010	LANDSCAPING SUBMITTALS	3500.00	2625.00	875.00	3500.00	100.0	0.00	175.0
LND-1020	LANDSCAPING CLOSEOUT DOCS	2500.00	0.00	0.00	0.00		2500.00	0.0
LND-1030	LANDSCAPING BOND	33691.00	33691.00	0.00	33691.00	100.0	0.00	1684.5
LND-1040	TEMP IRRIGATION	59414.00	23766.00	32677.00	56443.00	95.0	2971.00	2822.1
LND-1050	LANDSCAPING	66824.00	0.00	40000.00	40000.00	59.9	26824.00	2000.0
LND-1060	SOIL PREP / FINE GRADE	127000.00	12700.00	76267.00	88967.00	70.1	38033.00	4448.3
LND-1070	SEEDING	56250.00	5625.00	45000.00	50625.00	90.0	5625.00	2531.2
LND-1080	HARDSCAPE	1088710.00	0.00	30000.00	30000.00	2.8	1058710.00	1500.0
LND-1090	TREE TRANSPLANT & PROTECTION	178550.00	160695.00	0.00	160695.00	90.0	17855.00	8034.7
		1633439.00	256102.00	224819.00	480921.00	29.4	1152518.00	24046.0
ALLOWANCE FOR LANDSCAPING								
LND-1100	ALLOWANCE FOR TEMP IRRIGATION	141252.00	0.00	0.00	0.00		141252.00	0.0
		141252.00	0.00	0.00	0.00		141252.00	0.0
CHANGE ORDERS								
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.0
		-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.0
		1767691.00	249102.00	224819.00	473921.00	26.8	1293770.00	23696.0

REQUEST FOR PROGRESS PAYMENT

Subcontractor: ELITE LANDSCAPE CONSTRUCTION
2972 LARKIN
CLOVIS, CA. 93612

Telephone # 559-292-7760
Harris Contract # 125436
Vendor # : 2467

DATE 6/30/2014

Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo Africa

Billing # 4

Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-02-0800-S	IRRIGATION	1,633,438.00	29.4%	\$480,921.00
Total of Original Contract GMP		1,633,438.00		\$480,921.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
-----	ALLOWANCE /TEMP IRRIGATION	141,252.00		-0-
SCO-01	PCO-107	-7,000.00	100%	-7,000.00
TOTAL OF CONTRACT CHANGES		\$134,252.00	100%	(\$7,000.00)

PROJECT TOTALS

		(Total 14.1%)	
Total contract amount to date		\$1,767,690.00	Total billing to date \$473,921.00
Retention 5% PERCENT)			\$23,696.00
SUBTOTAL			\$450,225.00
LESS PRIOR NET BILLINGS			\$236,647.00
TOTAL DUE THIS BILLING			\$213,578.00

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval

Project Manager / Superintendent

8/10/30/14

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwg	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125436

ELITE LANDSCAPE CONST., INC. - Landscape

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
1,633,438.00		1,633,438.00	249,102.00	12,454.00	161,596.00	1,384,336.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 03/14-1254-I 1254 #1 INC 2-0800	132,191.00	6,609.00	125,582.00	05-29-2014	158466	
Invoice Total	132,191.00	6,609.00	125,582.00			
Invoices: 04/14-1254 I 1254 #2 2-0800	37,909.00	1,895.00	1,099.06	06-19-2014	158812	JOHN DEERE LANDSC
			34,914.94	06-19-2014	158851	
Invoice Total	37,909.00	1,895.00	36,014.00			
Invoices: 05/14-1254 I 1254 #3 2-0800	79,002.00	3951	75052			
Invoice Total	79,002.00	.00	.00			
GRAND TOTALS	249,102.00	8,504.00	161,596.00			

12455 236647

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

EXTREME - EXTREME INDUSTRIAL COATINGS

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 17

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2060	EPOXY FLOORING (BLDG 1)	28800.00	0.00	0.00	0.00		28800.00	0.0
099656-01A	SUBMIT EPOXY FLOOR & WALL FINISHES	3500.00	0.00	0.00	0.00		3500.00	0.0
099656-01C	FAB/DEL EPOXY FLOOR & WALL FINISHES	57500.00	0.00	0.00	0.00		57500.00	0.0
		89800.00	0.00	0.00	0.00		89800.00	0.0
		89800.00	0.00	0.00	0.00		89800.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

FPLUMB - FRESNO PLUMBING

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 18

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1300	SITE GAS DISTRIBUTION	52244.00	52244.00	0.00	52244.00	100.0	0.00	2612.2
01-1050	FIRE SPRINKLER RISER (BLDG 1)	3500.00	0.00	0.00	0.00		3500.00	0.0
01-1070	U'SLAB PLUMBING (BLDG 1)	68809.00	68809.00	0.00	68809.00	100.0	0.00	3440.4
01-1440	R.I. PLUMBING (BLDG 1)	142893.00	0.00	0.00	0.00		142893.00	0.0
01-1670	FINISH PLUMBING/FIXTURES (BLDG 1)	29423.00	0.00	0.00	0.00		29423.00	0.0
01-1820	PLBG HOOKUPS @ ROOF-MT EQPT (BLDG 1)	2200.00	0.00	0.00	0.00		2200.00	0.0
01-1850	EXT DRINKING FOUNTAINS (BLDG 1)	2799.00	0.00	0.00	0.00		2799.00	0.0
03-1040	U'SLAB PLUMBING (BLDG 3)	14983.00	0.00	14983.00	14983.00	100.0	0.00	749.1
03-1200	R.I. PLUMBING (BLDG 3)	7789.00	0.00	0.00	0.00		7789.00	0.0
03-1370	FINISH PLUMBING/FIXTURES (BLDG 3)	8924.00	0.00	0.00	0.00		8924.00	0.0
04-1040	U'SLAB PLUMBING (BLDG 4)	10605.00	0.00	0.00	0.00		10605.00	0.0
04-1200	R.I. PLUMBING (BLDG 4)	7984.00	0.00	0.00	0.00		7984.00	0.0
04-1370	FINISH PLUMBING/FIXTURES (BLDG 4)	8065.00	0.00	0.00	0.00		8065.00	0.0
05-1230	R.I. PLUMBING (BLDG 5)	4213.00	0.00	0.00	0.00		4213.00	0.0
05-1510	PLBG HOOKUPS @ HVAC EQPT (BLDG 5)	1050.00	0.00	0.00	0.00		1050.00	0.0
10-1070	U'SLAB PLUMBING (BLDG 10)	2455.00	0.00	0.00	0.00		2455.00	0.0
10-1230	R.I. PLUMBING (BSMT)	2500.00	0.00	0.00	0.00		2500.00	0.0
10-1270	PLBG HOOKUP HVAC EQPT (BSMT)	150.00	0.00	0.00	0.00		150.00	0.0
10-1620	R.I. PLUMBING (MAIN LVL)	2300.00	0.00	0.00	0.00		2300.00	0.0
10-1640	FINISH PLBG/FIXTURES (MAIN LVL)	2869.00	0.00	0.00	0.00		2869.00	0.0
10-1860	R.I. PLBG/HOSE BIBS (APPROACH)	9953.00	0.00	0.00	0.00		9953.00	0.0
12-1260	R.I. PLUMBING (BLDG 12)	3115.00	0.00	0.00	0.00		3115.00	0.0
12-1290	DOWNSPOUTS (BLDG 12)	2400.00	0.00	0.00	0.00		2400.00	0.0
12-1400	PLBG HOOKUPS @ HVAC EQPT (BLDG 12)	250.00	0.00	0.00	0.00		250.00	0.0
13-1070	U'SLAB PLUMBING (BLDG 13)	584.00	0.00	0.00	0.00		584.00	0.0
13-1160	FINISH PLUMBING/FIXTURES (BLDG 13)	100.00	0.00	0.00	0.00		100.00	0.0
30-1100	U'SLAB PLUMBING (BLDG 30)	10334.00	10334.00	0.00	10334.00	100.0	0.00	516.7
30-1150	TRENCH DRAIN COVERS (BLDG 30)	9650.00	0.00	0.00	0.00		9650.00	0.0
30-1300	R.I. PLUMBING (BLDG 30)	21447.00	0.00	0.00	0.00		21447.00	0.0
30-1310	DOWNSPOUTS (BLDG 30)	4800.00	0.00	0.00	0.00		4800.00	0.0
30-1430	PLBG HOOKUPS @ MECH EQPT (BLDG 30)	2000.00	0.00	0.00	0.00		2000.00	0.0
30-1580	FINISH PLUMBING/FIXTURES (BLDG 30)	1469.00	0.00	0.00	0.00		1469.00	0.0
30-1610	GAS PRESSURE REGULATOR (BLDG 30)	200.00	0.00	0.00	0.00		200.00	0.0
31-1070	U'SLAB PLUMBING (BLDG 31)	30444.00	0.00	0.00	0.00		30444.00	0.0
31-1310	R.I. PLUMBING (BLDG 31)	75799.00	0.00	0.00	0.00		75799.00	0.0
31-1330	DOWNSPOUTS (BLDG 31)	8400.00	0.00	0.00	0.00		8400.00	0.0
31-1490	PLBG HOOKUPS @ MECH EQPT (BLDG 31)	2250.00	0.00	0.00	0.00		2250.00	0.0
31-1610	FINISH PLUMBING/FIXTURES (BLDG 31)	9959.00	0.00	0.00	0.00		9959.00	0.0
31-1650	GAS PRESSURE REGULATOR (BLDG 31)	200.00	0.00	0.00	0.00		200.00	0.0
31-1660	TRENCH DRAIN COVERS (BLDG 31)	12750.00	0.00	0.00	0.00		12750.00	0.0
32-1060	U'SLAB PLUMBING (BLDG 32)	13508.00	0.00	6754.00	6754.00	50.0	6754.00	337.7
32-1210	R.I. PLUMBING (BLDG 32)	38218.00	0.00	0.00	0.00		38218.00	0.0
32-1230	DOWNSPOUTS (BLDG 32)	6000.00	0.00	0.00	0.00		6000.00	0.0
32-1370	PLBG HOOKUPS @ MECH EQPT (BLDG 32)	2250.00	0.00	0.00	0.00		2250.00	0.0
32-1530	FINISH PLUMBING/FIXTURES (BLDG 32)	12470.00	0.00	0.00	0.00		12470.00	0.0
32-1560	GAS PRESSURE REGULATOR (BLDG 32)	200.00	0.00	0.00	0.00		200.00	0.0
32-1570	TRENCH DRAIN COVERS (BLDG 32)	40800.00	0.00	0.00	0.00		40800.00	0.0
33-1100	U'SLAB PLUMBING (BLDG 33)	39935.00	0.00	0.00	0.00		39935.00	0.0
33-1370	R.I. PLUMBING (BLDG 33)	65053.00	0.00	0.00	0.00		65053.00	0.0
33-1560	DOWNSPOUTS (BLDG 33)	7200.00	0.00	0.00	0.00		7200.00	0.0
33-1650	PLBG HOOKUPS @ MECH EQPT (BLDG 33)	2750.00	0.00	0.00	0.00		2750.00	0.0
33-1830	FINISH PLUMBING/FIXTURES (BLDG 33)	6232.00	0.00	0.00	0.00		6232.00	0.0
33-1860	GAS PRESSURE REGULATOR (BLDG 33)	200.00	0.00	0.00	0.00		200.00	0.0
33-1890	TRENCH DRAIN COVERS (BLDG 33)	15300.00	0.00	0.00	0.00		15300.00	0.0
34-1100	U'SLAB PLUMBING (BLDG 34)	15259.00	15259.00	0.00	15259.00	100.0	0.00	762.9
34-1300	R.I. PLUMBING (BLDG 34)	34510.00	0.00	0.00	0.00		34510.00	0.0
34-1490	DOWNSPOUTS (BLDG 34)	4800.00	0.00	0.00	0.00		4800.00	0.0
34-1580	PLBG HOOKUPS @ MECH EQPT (BLDG 34)	2750.00	0.00	0.00	0.00		2750.00	0.0
34-1660	FINISH PLUMBING/FIXTURES (BLDG 34)	7159.00	0.00	0.00	0.00		7159.00	0.0
34-1690	GAS PRESSURE REGULATOR (BLDG 34)	250.00	0.00	0.00	0.00		250.00	0.0
34-1700	TRENCH DRAIN COVERS (BLDG 34)	15300.00	0.00	0.00	0.00		15300.00	0.0
34B-1040	R.I. PLUMBING (BLDG 34 BRIDGE)	3750.00	0.00	0.00	0.00		3750.00	0.0
40-1040	U'SLAB PLUMBING (BLDG 40)	2948.00	0.00	1474.00	1474.00	50.0	1474.00	73.7
40-1110	R.I. PLUMBING (BLDG 40)	8654.00	0.00	0.00	0.00		8654.00	0.0
40-1330	DOWNSPOUTS (BLDG 40)	1200.00	0.00	0.00	0.00		1200.00	0.0
40-1450	FINISH PLUMBING/FIXTURES (BLDG 40)	3078.00	0.00	0.00	0.00		3078.00	0.0
40-1470	TRENCH DRAIN COVER (BLDG 40)	3060.00	0.00	0.00	0.00		3060.00	0.0

REPORT DATE 27JUN14

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

FPLUMB - FRESNO PLUMBING

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 19

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
40-1500	PLBG HOOKUPS @ MECH EQPT (BLDG 40)	250.00	0.00	0.00	0.00		250.00	0.0
41-1040	U'SLAB PLUMBING (BLDG 41)	6448.00	6448.00	0.00	6448.00	100.0	0.00	322.4
41-1110	R.I. PLUMBING (BLDG 41)	4785.00	0.00	0.00	0.00		4785.00	0.0
41-1240	DOWNSPOUTS (BLDG 41)	1200.00	0.00	0.00	0.00		1200.00	0.0
41-1480	FINISH PLUMBING/FIXTURES (BLDG 41)	3948.00	0.00	0.00	0.00		3948.00	0.0
41-1510	PLBG HOOKUPS @ MECH EQPT (BLDG 41)	250.00	0.00	0.00	0.00		250.00	0.0
50-1060	U'SLAB PLUMBING @ UPPER MAT SLAB (BLDG 50)	6814.00	0.00	0.00	0.00		6814.00	0.0
50-1150	U'SLAB PLUMBING (BLDG 50)	3479.00	3479.00	0.00	3479.00	100.0	0.00	173.9
50-1290	R.I. PLUMBING (BLDG 50)	4730.00	0.00	0.00	0.00		4730.00	0.0
50-1330	DOWNSPOUT (BLDG 50)	2400.00	0.00	0.00	0.00		2400.00	0.0
50-1360	FINISH PLUMBING/FIXTURES (BLDG 50)	512.00	0.00	0.00	0.00		512.00	0.0
52-1140	U'SLAB PLUMBING (BLDG 52)	10783.00	0.00	0.00	0.00		10783.00	0.0
52-1330	R.I. PLUMBING (BLDG 52)	9415.00	0.00	0.00	0.00		9415.00	0.0
52-1360	DOWNSPOUTS (BLDG 52)	3600.00	0.00	0.00	0.00		3600.00	0.0
52-1410	FINISH PLUMBING/FIXTURES (BLDG 52)	635.00	0.00	0.00	0.00		635.00	0.0
52-1510	PLBG HOOKUPS @ MECH EQPT (BLDG 52)	800.00	0.00	0.00	0.00		800.00	0.0
SF6-1190	PEDESTAL DRINKING FOUNTAIN (ZONE 6)	2500.00	0.00	0.00	0.00		2500.00	0.0
		997242.00	156573.00	23211.00	179784.00	18.0	817458.00	8989.2
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	2010.00	2010.00	0.00	2010.00	100.0	0.00	100.5
CO-02-088	C/O 02- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	7970.00	7970.00	0.00	7970.00	100.0	0.00	398.5
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	6316.00	6316.00	0.00	6316.00	100.0	0.00	315.8
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	748.00	748.00	0.00	748.00	100.0	0.00	37.4
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	2363.00	2363.00	0.00	2363.00	100.0	0.00	118.1
		19407.00	19407.00	0.00	19407.00	100.0	0.00	970.3
		1016649.00	175980.00	23211.00	199191.00	19.6	817458.00	9959.5

Request for Progress Payment

Subcontractor: Fresno Plumbing & Heating, Inc. dba Coastal Plumbing
2585 N. Larkin
Fresno, Ca. 93727
Telephone #: (559)294-0200
Harris Contract #: 125410
Vendor #: 2885

Date: 6/18/14
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibi
Billing #: 4
Billing Period Ending: 6/30/15

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
0015-0400-S	Plumbing	\$ 997,242	18%	179,784.00
Total of Original Contract		\$ 997,242		
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
15400	Cut & Cap Lines	2010.00	100%	2010.00
15400	Boa Entry Gas Line Repair	748.00	100%	748.00
15400	Boa Entry Gas Line Replace	7970.00	100%	7970.00
15400	Increase Gas Line #041	6316.00	100%	6316.00
15400	Add Sink @Lodge PCO 116	2363.00	100%	2363.00
TOTAL OF CONTRACT CHANGES		19407.00		19407.00
PROJECT TOTALS				
Total contract amount to date		1,016,649.00	Total billing to date	199,191.00
LESS RETENTION 5%			9,959.55	
SUBTOTAL			189,231.45	
LESS PRIOR NET BILLINGS			167,181.00	
TOTAL DUE THIS BILLING			22,050.45	
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER		CONTACT PERSON		TELEPHONE #

Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED		TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
8/			
Compliance Checklist			
Daily Reports	Record Dwg's		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved	Notes
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Harris Field Approval
Project Manager / Superintendent

CONTRACT: 125410

FRESNO PLUMB & HEATING - Plumbing

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
997,242.00	19,407.00	1,016,649.00	175,980.00	8,798.00	51,148.00	840,669.00

INVOICE / CHECK DETAIL

	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 02/14-1254 1254 #1 15-0400	28,132.00	1,407.00	26,725.00	04-16-2014	157757	
Invoice Total	28,132.00	1,407.00	26,725.00			
Invoices: 03/14-1254-I 1254 #2 INC 15-0400	25,708.00	1,285.00	24,423.00	06-19-2014	158816	
Invoice Total	25,708.00	1,285.00	24,423.00			
Invoices: 04/14-1254 I 1254 #3 15-0400	69,608.00	3480.40	66127.60			
Invoice Total	69,608.00	.00	.00			
Invoices: 05/14-1254 I 1254 #4 15-0400	52,532.00	2626.40	49905.40			
Invoice Total	52,532.00	.00	.00			
GRAND TOTALS	175,980.00	2,692.00	51,148.00			

Note: If Joint Payee is Blank, then check is to Vendor.

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REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 6

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 20

GOLDEN - GOLDEN STATE STEEL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1180	ERECT/WELD STRUCT STEEL (BLDG 1)	19000.00	0.00	0.00	0.00		19000.00	0.0
01-1760	DECORATIVE METAL CRIBBING (BLDG 1)	2300.00	0.00	0.00	0.00		2300.00	0.0
10-1950	ERECT STEEL COLUMNS & BRACE FRAMES (BRIDGE)	4000.00	0.00	0.00	0.00		4000.00	0.0
11-1060	ERECT/WELD REM'G STEEL FRAMES (BLDG 11)	1700.00	0.00	0.00	0.00		1700.00	0.0
12-1130	ERECT/WELD STRUCT STEEL (BLDG 12)	1700.00	0.00	0.00	0.00		1700.00	0.0
12-1220	CORRUGATED METAL ROOFING (BLDG 12)	5500.00	0.00	0.00	0.00		5500.00	0.0
13-1090	ERECT/WELD STRUCT STEEL (BLDG 13)	4500.00	0.00	0.00	0.00		4500.00	0.0
31-1130	ERECT/WELD MEZZANINE STEEL (BLDG 31)	6900.00	0.00	0.00	0.00		6900.00	0.0
31-1150	CRANE RAIL SYSTEM (BLDG 31)	5700.00	0.00	0.00	0.00		5700.00	0.0
31-1170	ERECT/WELD METAL STAIRS (BLDG 31)	9700.00	0.00	0.00	0.00		9700.00	0.0
31-1180	ERECT MODULAR MEZZANINE/GUARDRAILS (BLDG 31)	26000.00	0.00	0.00	0.00		26000.00	0.0
33-1280	ERECT/WELD STRUCT STEEL (BLDG 33)	16000.00	0.00	0.00	0.00		16000.00	0.0
33-1290	METAL ROOF DECK (BLDG 33)	10500.00	0.00	0.00	0.00		10500.00	0.0
34-1135	3-1/2" PIPE HORIZONTAL AT EXTERIOR DEN (BLDG 34)	21400.00	0.00	0.00	0.00		21400.00	0.0
34B-1030	SET STRUCT STEEL COLUMNS (BLDG 34 BRIDGE)	1700.00	0.00	0.00	0.00		1700.00	0.0
40-1120	ERECT ROOF STEEL (BLDG 40)	5700.00	0.00	0.00	0.00		5700.00	0.0
40-1140	STEEL ROOF DECK (BLDG 40)	2000.00	0.00	0.00	0.00		2000.00	0.0
41-1120	ERECT ROOF STEEL (BLDG 41)	5100.00	0.00	0.00	0.00		5100.00	0.0
41-1140	STEEL ROOF DECK (BLDG 41)	2000.00	0.00	0.00	0.00		2000.00	0.0
52-1195	ERECT/WELD METAL STAIRS (BLDG 52)	4000.00	0.00	0.00	0.00		4000.00	0.0
051200-01A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 1)	29000.00	27550.00	0.00	27550.00	95.0	1450.00	1377.5
051200-01C	FAB/DEL STRUCT STEEL (BLDG 1)	178000.00	0.00	0.00	0.00		178000.00	0.0
051200-02A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 41)	2200.00	2200.00	0.00	2200.00	100.0	0.00	110.0
051200-02C	FAB/DEL STRUCT STEEL (BLDG 41)	2400.00	600.00	0.00	600.00	25.0	1800.00	30.0
051200-03A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 2)	600.00	0.00	0.00	0.00		600.00	0.0
051200-03C	FAB/DEL STRUCT STEEL (BLDG 2)	2550.00	0.00	0.00	0.00		2550.00	0.0
051200-04A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 5)	250.00	0.00	0.00	0.00		250.00	0.0
051200-04C	FAB/DEL STRUCT STEEL (BLDG 5)	900.00	0.00	0.00	0.00		900.00	0.0
051200-05A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 10)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.0
051200-05C	FAB/DEL STRUCT STEEL (BLDG 10)	58300.00	0.00	0.00	0.00		58300.00	0.0
051200-06A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 11 & 12)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.0
051200-06C	FAB/DEL STRUCT STEEL (BLDG 11 & 12)	43500.00	0.00	0.00	0.00		43500.00	0.0
051200-07A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 13)	9000.00	0.00	0.00	0.00		9000.00	0.0
051200-07C	FAB/DEL STRUCT STEEL (BLDG 13)	24000.00	0.00	0.00	0.00		24000.00	0.0
051200-08A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 31)	17000.00	12750.00	0.00	12750.00	75.0	4250.00	637.5
051200-08C	FAB/DEL STRUCT STEEL (BLDG 31)	81500.00	0.00	0.00	0.00		81500.00	0.0
051200-09A	SUBMIT STR STL SHOP DWGS PRECAST EMBEDS (BLDG 33)	3500.00	0.00	0.00	0.00		3500.00	0.0
051200-09C	FAB/DEL STRUCT STEEL PRECAST EMBEDS (BLDG 33)	34875.00	0.00	0.00	0.00		34875.00	0.0
051200-10A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 33)	7200.00	0.00	0.00	0.00		7200.00	0.0
051200-10C	FAB/DEL STRUCT STEEL (BLDG 33)	186290.00	0.00	0.00	0.00		186290.00	0.0
051200-11A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 34)	9800.00	9800.00	0.00	9800.00	100.0	0.00	490.0
051200-11C	FAB/DEL STRUCT STEEL (BLDG 34)	59250.00	44437.50	0.00	44437.50	75.0	14812.50	2221.6
051200-12A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 40)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.0
051200-12C	FAB/DEL STRUCT STEEL (BLDG 40)	6900.00	1725.00	0.00	1725.00	25.0	5175.00	86.2
051200-13A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 50)	150.00	0.00	0.00	0.00		150.00	0.0
051200-13C	FAB/DEL STRUCT STEEL (BLDG 50)	760.00	0.00	0.00	0.00		760.00	0.0
051200-14A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 52)	4000.00	0.00	0.00	0.00		4000.00	0.0
051200-14C	FAB/DEL STRUCT STEEL (BLDG 52)	26600.00	0.00	0.00	0.00		26600.00	0.0
051200-15A	SUBMIT STRUCT STEEL SHOP DWGS (SITE)	1450.00	0.00	0.00	0.00		1450.00	0.0
051200-15C	FAB/DEL STRUCT STEEL (SITE)	14500.00	0.00	0.00	0.00		14500.00	0.0
053100-01A	SUBMIT STEEL DECKING	6500.00	0.00	0.00	0.00		6500.00	0.0
053100-01C	FAB/DEL STEEL DECKING	38500.00	0.00	0.00	0.00		38500.00	0.0
		1022875.00	117062.50	0.00	117062.50	11.4	905812.50	5853.1

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AFRICA EXHIBIT INCR 2 6

GOLDEN - GOLDEN STATE STEEL

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	20047.00	0.00	0.00	0.00		20047.00	0.0
		20047.00	0.00	0.00	0.00		20047.00	0.0
		1042922.00	117062.50	0.00	117062.50	11.2	925859.50	5853.1

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GRAHAM - GRAHAM PREWITT

(BILLING PERIOD: 06/01/13 - 06/30/14)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1180	SITE WATERPROOFING	136000.00	0.00	0.00	0.00		136000.00	0.0
01-1210	FLUID APPLIED WATERPROOFING/AIR BARRIER (BLDG 1)	66000.00	0.00	0.00	0.00		66000.00	0.0
01-1710	SYNTHETIC THATCH ROOFING (BLDG 1)	828000.00	274600.00	0.00	274600.00	33.2	553400.00	13730.0
01-1740	MEMBRANE ROOFING (BLDG 1)	36000.00	0.00	0.00	0.00		36000.00	0.0
01-1750	FLASHING & SHEET METAL (BLDG 1)	3000.00	0.00	0.00	0.00		3000.00	0.0
01-1770	VINYL GUTTERS & DOWNSPOUTS @ MECH ROOF (BLDG 1)	1000.00	0.00	0.00	0.00		1000.00	0.0
01-1780	CONCRETE RIDGE CAPS (BLDG 1)	12000.00	0.00	0.00	0.00		12000.00	0.0
02-1160	SYNTHETIC THATCH ROOFING (BLDG 2)	58000.00	23200.00	0.00	23200.00	40.0	34800.00	1160.0
03-1250	METAL ROOFING (BLDG 3)	19000.00	0.00	0.00	0.00		19000.00	0.0
03-1320	FLASHING & SHEET METAL (BLDG 3)	1000.00	0.00	0.00	0.00		1000.00	0.0
04-1310	METAL ROOFING (BLDG 4)	19000.00	0.00	0.00	0.00		19000.00	0.0
04-1320	FLASHING & SHEET METAL (BLDG 4)	1000.00	0.00	0.00	0.00		1000.00	0.0
05-1250	METAL ROOFING (BLDG 5)	28000.00	0.00	0.00	0.00		28000.00	0.0
05-1310	FLASHING & SHEET METAL (BLDG 5)	1000.00	0.00	0.00	0.00		1000.00	0.0
10-1175	AIR BARRIER @ CMU WALLS (BSMT)	24000.00	0.00	0.00	0.00		24000.00	0.0
10-1350	METAL ROOF PANELS (BSMT CORR 05)	18000.00	0.00	0.00	0.00		18000.00	0.0
10-1800	SYNTHETIC THATCH ROOFING (BLDG 10)	158000.00	63200.00	0.00	63200.00	40.0	94800.00	3160.0
10-1810	CONC ROOF CAP (BLDG 10)	500.00	0.00	0.00	0.00		500.00	0.0
12-1245	METAL ROOF PANELS (BLDG 12)	36000.00	0.00	0.00	0.00		36000.00	0.0
12-1250	GUTTERS (BLDG 12)	500.00	0.00	0.00	0.00		500.00	0.0
33-1390	MEMBRANE ROOFING SYSTEM (BLDG 33)	182000.00	0.00	0.00	0.00		182000.00	0.0
33-1435	WATERPROOFING (BLDG 33)	19000.00	0.00	0.00	0.00		19000.00	0.0
33-1520	GUTTERS (BLDG 33)	3000.00	0.00	0.00	0.00		3000.00	0.0
34-1285	VAPOR RETARDER COATING (BLDG 34)	17000.00	0.00	0.00	0.00		17000.00	0.0
34-1350	MEMBRANE ROOFING (BLDG 34)	47000.00	0.00	0.00	0.00		47000.00	0.0
34-1470	GUTTERS (BLDG 34)	2000.00	0.00	0.00	0.00		2000.00	0.0
34-1500	FLASHING & SHEET METAL (BLDG 34)	1000.00	0.00	0.00	0.00		1000.00	0.0
40-1105	WATERPROOFING / VAPOR RETARDER COATING (BLDG 40)	8000.00	0.00	0.00	0.00		8000.00	0.0
40-1180	MEMBRANE ROOFING (BLDG 40)	9000.00	0.00	0.00	0.00		9000.00	0.0
40-1310	GUTTERS (BLDG 40)	400.00	0.00	0.00	0.00		400.00	0.0
40-1340	FLASHING & SHEET METAL (BLDG 40)	600.00	0.00	0.00	0.00		600.00	0.0
41-1200	WATERPROOF WALLS & ROOF (BLDG 41)	16000.00	0.00	0.00	0.00		16000.00	0.0
41-1230	GUTTERS (BLDG 41)	600.00	0.00	0.00	0.00		600.00	0.0
41-1250	FLASHING & SHEET METAL (BLDG 41)	400.00	0.00	0.00	0.00		400.00	0.0
071400-01A	SUBMIT FLUID-APPLIED WATERPROOFING	1000.00	0.00	0.00	0.00		1000.00	0.0
073316-01A	SUBMIT SIMULATED THATCH ROOFING	1000.00	0.00	0.00	0.00		1000.00	0.0
073316-01C	FAB/DEL SIMULATED THATCH ROOFING	520000.00	0.00	0.00	0.00		520000.00	0.0
074113-01A	SUBMIT METAL ROOF PANELS	1000.00	0.00	0.00	0.00		1000.00	0.0
074113-01C	FAB/DEL METAL ROOF PANELS	10000.00	0.00	0.00	0.00		10000.00	0.0
075300-01A	SUBMIT ELASTOMERIC MEMBRANE ROOFING	1000.00	0.00	0.00	0.00		1000.00	0.0
076200-01A	SUBMIT SHEET METAL FLASHING & TRIM	1000.00	0.00	0.00	0.00		1000.00	0.0
077123-01A	SUBMIT PVC GUTTERS & DOWNSPOUTS	1000.00	0.00	0.00	0.00		1000.00	0.0
		2288000.00	361000.00	0.00	361000.00	15.8	1927000.00	18050.0
		2288000.00	361000.00	0.00	361000.00	15.8	1927000.00	18050.0

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AFRICA EXHIBIT INCR 2 &

HANKIN - HANKIN SPECIALTY ELEVATORS

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SF5-1210	INCLINED WHEELCHAIR LIFT (KOPJE TOP)	7200.00	0.00	0.00	0.00		7200.00	0.0
144213-01A	SUBMIT INCLINED WHEELCHAIR LIFTS	7000.00	0.00	0.00	0.00		7000.00	0.0
144213-01C	FAB/DEL INCLINED WHEELCHAIR LIFTS	14000.00	0.00	0.00	0.00		14000.00	0.0
		28200.00	0.00	0.00	0.00		28200.00	0.0
		28200.00	0.00	0.00	0.00		28200.00	0.0

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CONSTRUCTION SERVICES								
GC-1090	BOND- INCR 2 & 3	329501.00	269314.00	0.00	269314.00	81.7	60187.00	0.0
GC-1100	CONSTRUCTION SERVICES- INCR 2 & 3	1720897.00	602313.95	86044.85	688358.80	40.0	1032538.20	0.0
GC-1110	OVERHEAD & PROFIT- INCR 2 & 3	1417210.00	213998.71	65191.66	279190.37	19.7	1138019.63	0.0
GC-1120	CONTRACTOR'S CONTINGENCY- INCR 2 & 3	303688.00	0.00	0.00	0.00		303688.00	0.0
GC-1290	SUBCONTRACTOR BONDS (DEDUCT FROM HARRIS)	-110359.00	0.00	0.00	0.00		-110359.00	0.0
		3660937.00	1085626.66	151236.51	1236863.17	33.8	2424073.83	0.0
DIRECT WORK								
00-1000	JOBSITE LAYOUT / SURVEY / MAINTENANCE	213047.00	89479.74	17043.76	106523.50	50.0	106523.50	5326.1
01-1010	LAYOUT FOOTINGS (BLDG 1)	1518.00	1518.00	0.00	1518.00	100.0	0.00	75.9
01-1030	EXCAVATE FOOTINGS (BLDG 1)	4520.00	4520.00	0.00	4520.00	100.0	0.00	226.0
01-1040	F/R/P FOOTINGS (BLDG 1)	23545.00	5886.25	9418.00	15304.25	65.0	8240.75	765.2
01-1060	F/R/P STEMWALLS (BLDG 1)	21459.00	5364.75	8583.60	13948.35	65.0	7510.65	697.4
01-1090	CURE/STRIP STEMWALLS (BLDG 1)	4784.00	0.00	0.00	0.00		4784.00	0.0
01-1100	BACKFILL/COMPACT STEMWALLS (BLDG 1)	5086.00	0.00	0.00	0.00		5086.00	0.0
01-1110	SLAB EDGEFORMS/BLOCKOUTS (BLDG 1)	74237.00	37118.50	0.00	37118.50	50.0	37118.50	1855.9
01-1120	SLAB PREP (BLDG 1)	48171.00	0.00	31311.15	31311.15	65.0	16859.85	1565.5
01-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 1)	159673.00	15967.30	0.00	15967.30	10.0	143705.70	798.3
01-1152	TEMP BRACING @ CMU (BLDG 1)	1405.00	0.00	0.00	0.00		1405.00	0.0
01-1160B	SHEAR WALL PLYWOOD (BLDG 1)	21194.00	2119.40	0.00	2119.40	10.0	19074.60	105.9
01-1190	EXT PLYWOOD OVER INSUL @ CMU WALLS (BLDG 1)	4659.00	0.00	0.00	0.00		4659.00	0.0
01-1200	GLULAMS / TRUSSES / ROOF FRAMING (BLDG 1)	341770.00	34177.00	0.00	34177.00	10.0	307593.00	1708.8
01-1220	GROUT COLUMN BASEPLATES (BLDG 1)	3077.00	0.00	0.00	0.00		3077.00	0.0
01-1230	POUR BLOCKOUTS (BLDG 1)	5522.00	0.00	0.00	0.00		5522.00	0.0
01-1240	F/R/P PILASTERS & PLINTHS (BLDG 1)	19441.00	0.00	0.00	0.00		19441.00	0.0
01-1250	ROUND WOOD COLUMN SURROUNDS (BLDG 1)	29602.00	0.00	0.00	0.00		29602.00	0.0
01-1260	SET HM FRAMES (BLDG 1)	5227.00	0.00	0.00	0.00		5227.00	0.0
01-1280	ROOF ACCESS STAIRS (BLDG 1)	605.00	0.00	0.00	0.00		605.00	0.0
01-1290	ROOF SHEATHING (BLDG 1)	62201.00	6220.10	0.00	6220.10	10.0	55980.90	311.0
01-1300	NATURAL LOG FRAMING (BLDG 1)	41491.00	0.00	0.00	0.00		41491.00	0.0
01-1310	ROUND LOGS OVER STEEL BEAMS (BLDG 1)	24107.00	2410.70	0.00	2410.70	10.0	21696.30	120.5
01-1320	EXT SHEATHING / INSULATION / TYVEK/ DRAINAGE MAT	23865.00	0.00	0.00	0.00		23865.00	0.0
01-1330	FIREPLACES- F/R/P CONC BASES (BLDG 1)	16137.00	0.00	0.00	0.00		16137.00	0.0
01-1350	FIREPLACES- CONC SLAB (BLDG 1)	14947.00	0.00	0.00	0.00		14947.00	0.0
01-1360	FIREPLACES- PREFAB FIREPLACE ENCLOSURES (BLDG 1)	25000.00	0.00	0.00	0.00		25000.00	0.0
01-1400	FIREPLACES- PLYWOOD SHEATHING (BLDG 1)	2006.00	0.00	0.00	0.00		2006.00	0.0
01-1700	THATCH BOARD BATTENS (BLDG 1)	22601.00	11300.50	0.00	11300.50	50.0	11300.50	565.0
01-1930	BOMA WOOD SCREENS (BLDG 1)	5602.00	0.00	0.00	0.00		5602.00	0.0
01-1942	EUCALYPTUS (BLDG 1)	52657.00	26328.50	0.00	26328.50	50.0	26328.50	1316.4
01-1950	TOPPING SLAB AT COOLER (BLDG 1)	1408.00	0.00	0.00	0.00		1408.00	0.0
01-1980	INT WALL PLYWOOD @ RADIUSSED WALLS (BLDG 1)	15547.00	0.00	0.00	0.00		15547.00	0.0
01-2090	HANG DOORS (BLDG 1)	8448.00	0.00	0.00	0.00		8448.00	0.0
01-2110	DOOR HARDWARE (BLDG 1)	11061.00	0.00	0.00	0.00		11061.00	0.0
01-2200	FINAL CLEAN (BLDG 1)	2116.00	0.00	0.00	0.00		2116.00	0.0
01-2230	WOOD FRAMING MEMBERS @ LIGHTWELL (BLDG 1)	6168.00	0.00	0.00	0.00		6168.00	0.0
01-2240	GRAB & GO TABLE @ LIGHTWELL (BLDG 1)	1106.00	0.00	0.00	0.00		1106.00	0.0
01-2260	WOOD BOMA SHADING @ LIGHTWELL (BLDG 1)	5975.00	0.00	0.00	0.00		5975.00	0.0
01-2270	ROPE WRAP @ LIGHTWELL (BLDG 1)	320.00	0.00	0.00	0.00		320.00	0.0
01-2290	LAYOUT/EXCAV DECK FTGS (LODGE DECKS)	9214.00	0.00	0.00	0.00		9214.00	0.0
01-2300	F/R/P DECK FTGS & STEMWALLS (LODGE DECKS)	49147.00	0.00	0.00	0.00		49147.00	0.0
01-2310	BEAMS, JOISTS & BLOCKING (LODGE DECKS)	24354.00	0.00	0.00	0.00		24354.00	0.0
01-2320	INSTALL WOOD DECKING (LODGE DECKS)	12557.00	0.00	0.00	0.00		12557.00	0.0
02-1010	LAYOUT FOOTINGS (BLDG 2)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
02-1020	EXCAVATE FOOTINGS (BLDG 2)	2176.00	2176.00	0.00	2176.00	100.0	0.00	108.8
02-1030	SLAB EDGEFORMS/ANCHOR BOLTS (BLDG 2)	4811.00	3608.25	1202.75	4811.00	100.0	0.00	240.5
02-1050	SLAB PREP (BLDG 2)	2897.00	2897.00	0.00	2897.00	100.0	0.00	144.8
02-1070	PLACE/FINISH SLAB & FTGS (BLDG 2)	8288.00	0.00	8288.00	8288.00	100.0	0.00	414.4

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
02-1080	SET HM FRAME (BLDG 2)	111.00	0.00	0.00	0.00		111.00	0.0
02-1100	WALL	3785.00	0.00	0.00	0.00		3785.00	0.0
	SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 2)							
02-1120	LOG FRAMING- COLUMNS & BEAMS (BLDG 2)	28725.00	0.00	0.00	0.00		28725.00	0.0
02-1130	LOG FRAMING- RAFTERS & BLOCKING (BLDG 2)	7973.00	0.00	0.00	0.00		7973.00	0.0
02-1140	THATCH BOARD BATTENS (BLDG 2)	2716.00	1358.00	0.00	1358.00	50.0	1358.00	67.9
02-1330	HANG DOOR (BLDG 2)	111.00	0.00	0.00	0.00		111.00	0.0
02-1340	DOOR HARDWARE (BLDG 2)	277.00	0.00	0.00	0.00		277.00	0.0
02-1350	FINAL CLEAN (BLDG 2)	82.00	0.00	0.00	0.00		82.00	0.0
03-1010	LAYOUT FOOTINGS (BLDG 3)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
03-1020	EXCAVATE FOOTINGS (BLDG 3)	1181.00	1181.00	0.00	1181.00	100.0	0.00	59.0
03-1030	SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 3)	5280.00	3960.00	1320.00	5280.00	100.0	0.00	264.0
03-1060	SLAB PREP (BLDG 3)	1502.00	1502.00	0.00	1502.00	100.0	0.00	75.1
03-1080	PLACE/FINISH FTGS, SLAB & CURBS (BLDG 3)	8199.00	0.00	8199.00	8199.00	100.0	0.00	409.9
03-1090	SET HM FRAMES (BLDG 3)	1041.00	0.00	0.00	0.00		1041.00	0.0
03-1110	WALL	2676.00	0.00	0.00	0.00		2676.00	0.0
	SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 3)							
03-1140	ROOF SHEATHING (BLDG 3)	4304.00	0.00	0.00	0.00		4304.00	0.0
03-1180	WOOD FASCIA (BLDG 3)	4100.00	0.00	0.00	0.00		4100.00	0.0
03-1460	HANG DOORS (BLDG 3)	664.00	0.00	0.00	0.00		664.00	0.0
03-1500	DOOR HARDWARE (BLDG 3)	829.00	0.00	0.00	0.00		829.00	0.0
03-1550	FINAL CLEAN (BLDG 3)	54.00	0.00	0.00	0.00		54.00	0.0
04-1010	LAYOUT FOOTINGS (BLDG 4)	380.00	0.00	380.00	380.00	100.0	0.00	19.0
04-1020	EXCAVATE FOOTINGS (BLDG 4)	1180.00	0.00	1180.00	1180.00	100.0	0.00	59.0
04-1030	SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 4)	5280.00	0.00	0.00	0.00		5280.00	0.0
04-1060	SLAB PREP (BLDG 4)	1502.00	0.00	0.00	0.00		1502.00	0.0
04-1080	PLACE/FINISH FTGS, SLAB & CURBS (BLDG 4)	8199.00	0.00	0.00	0.00		8199.00	0.0
04-1090	SET HM FRAMES (BLDG 4)	1042.00	0.00	0.00	0.00		1042.00	0.0
04-1110	WALL	2675.00	0.00	0.00	0.00		2675.00	0.0
	SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 4)							
04-1140	ROOF SHEATHING (BLDG 4)	4304.00	0.00	0.00	0.00		4304.00	0.0
04-1180	WOOD FASCIA (BLDG 4)	4100.00	0.00	0.00	0.00		4100.00	0.0
04-1460	HANG DOORS (BLDG 4)	663.00	0.00	0.00	0.00		663.00	0.0
04-1500	DOOR HARDWARE (BLDG 4)	829.00	0.00	0.00	0.00		829.00	0.0
04-1550	FINAL CLEAN (BLDG 4)	54.00	0.00	0.00	0.00		54.00	0.0
05-1010	LAYOUT FOOTINGS (BLDG 5)	580.00	580.00	0.00	580.00	100.0	0.00	29.0
05-1020	EXCAVATE FOOTINGS (BLDG 5)	6260.00	6260.00	0.00	6260.00	100.0	0.00	313.0
05-1030	F/R/P FOOTINGS (BLDG 5)	5347.00	5347.00	0.00	5347.00	100.0	0.00	267.3
05-1040	F/R/P COLUMN PEDESTALS (BLDG 5)	5487.00	5487.00	0.00	5487.00	100.0	0.00	274.3
05-1060	F/R/P STEMWALLS (BLDG 5)	5347.00	5347.00	0.00	5347.00	100.0	0.00	267.3
05-1070	CURE/STRIP STEMWALLS (BLDG 5)	2810.00	2810.00	0.00	2810.00	100.0	0.00	140.5
05-1080	BACKFILL/COMPACT STEMWALLS (BLDG 5)	17887.00	17887.00	0.00	17887.00	100.0	0.00	894.3
05-1090	DRILL/EPOXY SLAB DOWELS (BLDG 5)	687.00	687.00	0.00	687.00	100.0	0.00	34.3
05-1100	SLAB EDGEFORMS (BLDG 5)	1323.00	1323.00	0.00	1323.00	100.0	0.00	66.1
05-1110	SLAB PREP (BLDG 5)	1103.00	1103.00	0.00	1103.00	100.0	0.00	55.1
05-1130	PLACE/FINISH SLAB-ON-GRADE (BLDG 5)	3180.00	3180.00	0.00	3180.00	100.0	0.00	159.0
05-1140	F/P WALL CURBS (BLDG 5)	4365.00	4365.00	0.00	4365.00	100.0	0.00	218.2
05-1150	SET HM FRAMES (BLDG 5)	359.00	0.00	359.00	359.00	100.0	0.00	17.9
05-1170	WALL	3646.00	0.00	0.00	0.00		3646.00	0.0
	SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 5)							
05-1180	LOG FRAMING (BLDG 5)	10228.00	1022.80	0.00	1022.80	10.0	9205.20	51.1
05-1210	ROOF SHEATHING (BLDG 5)	4659.00	465.90	0.00	465.90	10.0	4193.10	23.3
05-1410	F/R/P EQPT PADS (BLDG 5)	3189.00	0.00	0.00	0.00		3189.00	0.0
05-1460	HANG DOORS (BLDG 5)	332.00	0.00	0.00	0.00		332.00	0.0
05-1490	DOOR HARDWARE (BLDG 5)	415.00	0.00	0.00	0.00		415.00	0.0
05-1540	FINAL CLEAN (BLDG 5)	88.00	0.00	0.00	0.00		88.00	0.0
10-1010	LAYOUT FOOTINGS (BLDG 10)	1139.00	569.50	0.00	569.50	50.0	569.50	28.4
10-1030	EXCAVATE FOOTINGS (BLDG 10)	11284.00	5642.00	0.00	5642.00	50.0	5642.00	282.1
10-1040	F/R/P FOOTINGS (BLDG 10)	54319.00	5431.90	8147.85	13579.75	25.0	40739.25	678.9
10-1050	STEEL PIPE RHINO BOLLARDS (BSMT)	1156.00	0.00	0.00	0.00		1156.00	0.0
10-1060	F/R/P COLUMN PILASTERS (BLDG 10)	19990.00	0.00	0.00	0.00		19990.00	0.0
10-1082	TEMP BRACING @ CMU (BLDG 10)	542.00	0.00	0.00	0.00		542.00	0.0
10-1090	SLAB EDGEFORMS (BLDG 10)	4733.00	0.00	0.00	0.00		4733.00	0.0
10-1120	SLAB PREP (BLDG 10)	958.00	0.00	0.00	0.00		958.00	0.0
10-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 10)	8605.00	0.00	0.00	0.00		8605.00	0.0
10-1150	GRAVEL FILL (BSMT)	848.00	0.00	0.00	0.00		848.00	0.0
10-1160	SET WINDOW IN CMU (BSMT)	180.00	0.00	0.00	0.00		180.00	0.0
10-1170	FRAME WOOD STAIRS (BSMT)	6320.00	0.00	0.00	0.00		6320.00	0.0
10-1190	STAIR HANDRAILS (BSMT)	780.00	0.00	0.00	0.00		780.00	0.0

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AFRICA EXHIBIT INCR 2 &

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
10-1220	SET HM FRAMES (BSMT)	1617.00	0.00	0.00	0.00		1617.00	0.0
10-1310	BOMA WOOD SCREENS (BSMT)	11890.00	0.00	0.00	0.00		11890.00	0.0
10-1320	ROOF SHEATHING, INSUL, WATERPRFG (BSMT CORR 05)	3794.00	0.00	0.00	0.00		3794.00	0.0
10-1330	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BSMT)	2010.00	0.00	0.00	0.00		2010.00	0.0
10-1460	F/R/P EQPT PAD (BSMT)	1594.00	0.00	0.00	0.00		1594.00	0.0
10-1490	HANG DOORS (BSMT)	1696.00	0.00	0.00	0.00		1696.00	0.0
10-1510	DOOR HARDWARE (BSMT)	2120.00	0.00	0.00	0.00		2120.00	0.0
10-1530	LOG FRAMING & GLULAMS (BLDG 10)	111169.00	11116.90	5558.45	16675.35	15.0	94493.65	833.7
10-1540	DECK SUPPORT GLULAMS & FRAMING (MAIN LVL)	36584.00	3658.40	1829.20	5487.60	15.0	31096.40	274.3
10-1550	OVERLOOK DECKING (MAIN LVL)	23790.00	0.00	0.00	0.00		23790.00	0.0
10-1560	SET HM FRAMES (MAIN LVL)	762.00	0.00	0.00	0.00		762.00	0.0
10-1570	BENCH FRAMING (MAIN LVL)	7956.00	0.00	0.00	0.00		7956.00	0.0
10-1580	PIPE & TUBE GUARDRAILS (MAIN LVL)	4645.00	0.00	0.00	0.00		4645.00	0.0
10-1600	FURRING @ CMU (MAIN LVL)	2209.00	0.00	0.00	0.00		2209.00	0.0
10-1690	WEATHERED WOOD @ CMU (MAIN LVL)	9367.00	0.00	0.00	0.00		9367.00	0.0
10-1730	HANG DOORS (MAIN LVL)	848.00	0.00	0.00	0.00		848.00	0.0
10-1740	DOOR HARDWARE (MAIN LVL)	1060.00	0.00	0.00	0.00		1060.00	0.0
10-1750	FINAL CLEAN (BLDG 10)	232.00	0.00	0.00	0.00		232.00	0.0
10-1770	ROOF FRAMING (BLDG 10)	51478.00	5147.80	2573.90	7721.70	15.0	43756.30	386.0
10-1780	ROOF SHEATHING (BLDG 10)	13845.00	1384.50	692.25	2076.75	15.0	11768.25	103.8
10-1790	THATCH BOARD BATTENS (BLDG 10)	12111.00	6055.50	0.00	6055.50	50.0	6055.50	302.7
10-1830	LAYOUT/EXCAV FTGS (APPROACH)	3568.00	0.00	0.00	0.00		3568.00	0.0
10-1840	F/R/P FTGS (APPROACH)	16953.00	0.00	0.00	0.00		16953.00	0.0
10-1850	F/R/P PILASTERS (APPROACH)	33286.00	0.00	0.00	0.00		33286.00	0.0
10-1870	DECK SUPPORT GLULAMS & FRAMING (APPROACH)	22498.00	2249.80	0.00	2249.80	10.0	20248.20	112.4
10-1890	DECKING (APPROACH)	19225.00	0.00	0.00	0.00		19225.00	0.0
10-1900	BENCH FRAMING (APPROACH)	4667.00	0.00	0.00	0.00		4667.00	0.0
10-1920	GUARDRAILS w/ CARGO NETTING (APPROACH)	17383.00	0.00	0.00	0.00		17383.00	0.0
10-1930	METAL RAILINGS (APPROACH)	2102.00	0.00	0.00	0.00		2102.00	0.0
10-1960	DECK SUPPORT GLULAMS & FRAMING (BRIDGE)	15435.00	1543.50	0.00	1543.50	10.0	13891.50	77.1
10-1970	DECKING (BRIDGE)	9091.00	0.00	0.00	0.00		9091.00	0.0
10-1990	CARGO NETTING (BRIDGE)	5400.00	0.00	0.00	0.00		5400.00	0.0
11-1000	LAYOUT/EXCAVATE GRADE BEAMS (BLDG 11)	781.00	0.00	0.00	0.00		781.00	0.0
11-1010	DRILL PIER FTG (BLDG 11)	380.00	0.00	0.00	0.00		380.00	0.0
11-1020	REBAR PIER FOOTING (BLDG 11)	239.00	0.00	0.00	0.00		239.00	0.0
11-1030	POUR PIER FOOTING (BLDG 11)	1359.00	0.00	0.00	0.00		1359.00	0.0
11-1040	SET MAIN SUPPORT COLUMN (BLDG 11)	552.00	0.00	0.00	0.00		552.00	0.0
11-1062	INSTALL TUG O' WAR POST (BLDG 11)	7893.00	0.00	0.00	0.00		7893.00	0.0
11-1070	POUR GRADE BEAMS (BLDG 11)	5307.00	0.00	0.00	0.00		5307.00	0.0
11-1090	F/R/P CURB ON GRADE BEAM (BLDG 11)	6909.00	0.00	0.00	0.00		6909.00	0.0
11-1130A	WALL BLOCKING FOR GLAZING STOPS (BLDG 11)	1926.00	0.00	0.00	0.00		1926.00	0.0
11-1170	BOMA WOOD SCREEN (BLDG 11)	1873.00	0.00	0.00	0.00		1873.00	0.0
11-1190	FINAL CLEAN (BLDG 11)	200.00	0.00	0.00	0.00		200.00	0.0
12-1000	LAYOUT/EXCAVATE FOOTINGS (BLDG 12)	2757.00	0.00	0.00	0.00		2757.00	0.0
12-1010	DRILL PIER FOOTINGS (BLDG 12)	2662.00	0.00	0.00	0.00		2662.00	0.0
12-1020	REBAR PIER FOOTINGS (BLDG 12)	1518.00	0.00	0.00	0.00		1518.00	0.0
12-1040	POUR PIER FOOTINGS (BLDG 12)	8253.00	0.00	0.00	0.00		8253.00	0.0
12-1050	F/R/P FOOTINGS & CURBS (BLDG 12)	17505.00	1750.50	875.25	2625.75	15.0	14879.25	131.2
12-1060	SLAB EDGEFORMS (BLDG 12)	737.00	0.00	0.00	0.00		737.00	0.0
12-1100	SLAB PREP (BLDG 12)	1292.00	0.00	0.00	0.00		1292.00	0.0
12-1120	PLACE/FINISH SLAB-ON-GRADE (BLDG 12)	2923.00	0.00	0.00	0.00		2923.00	0.0
12-1150	ROUND WOOD COLUMN SURROUNDS (BLDG 12)	7442.00	0.00	0.00	0.00		7442.00	0.0
12-1160	LOG FRAMING (BLDG 12)	38504.00	3850.40	0.00	3850.40	10.0	34653.60	192.5
12-1170	ROOF PLYWOOD (BLDG 12)	6184.00	0.00	0.00	0.00		6184.00	0.0
12-1180	ROUND LOGS OVER STEEL BEAMS (BLDG 12)	9973.00	0.00	0.00	0.00		9973.00	0.0
12-1190	ROOF DECK FURRING (BLDG 12)	4134.00	0.00	0.00	0.00		4134.00	0.0
12-1230	WALL PLYWOOD SHEATHING (BLDG 12)	607.00	0.00	0.00	0.00		607.00	0.0
12-1270	INSTALL LAND ROVER (BLDG 12) (OFICI)	1500.00	0.00	0.00	0.00		1500.00	0.0
12-1300	F/R/P EQPT PAD (BLDG 12)	1594.00	0.00	0.00	0.00		1594.00	0.0
12-1590	FINAL CLEAN (BLDG 12)	99.00	0.00	0.00	0.00		99.00	0.0
13-1010	LAYOUT FOOTINGS (BLDG 13)	781.00	0.00	0.00	0.00		781.00	0.0
13-1020	DRILL PIER FOOTINGS (BLDG 13)	9416.00	0.00	0.00	0.00		9416.00	0.0
13-1030	REBAR PIER FOOTINGS (BLDG 13)	1220.00	0.00	0.00	0.00		1220.00	0.0
13-1050	POUR PIER FOOTINGS (BLDG 13)	29156.00	2915.60	0.00	2915.60	10.0	26240.40	145.7
13-1060	SLAB EDGEFORMS (BLDG 13)	22666.00	5666.50	0.00	5666.50	25.0	16999.50	283.3
13-1100	SLAB PREP (BLDG 13)	4084.00	0.00	0.00	0.00		4084.00	0.0

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HARRIS - HARRIS CONSTRUCTION CO., INC.

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
13-1130	PLACE/FINISH SLAB-ON-GRADE (BLDG 13)	23497.00	2349.70	0.00	2349.70	10.0	21147.30	117.4
13-1180	BOMA WOOD SCREENING (BLDG 13)	5018.00	0.00	0.00	0.00		5018.00	0.0
13-1190	FINAL CLEAN (BLDG 13)	200.00	0.00	0.00	0.00		200.00	0.0
30-1010	LAYOUT FOOTINGS (BLDG 30)	759.00	759.00	0.00	759.00	100.0	0.00	37.9
30-1020	DRILL PIER FOOTINGS (BLDG 30)	4686.00	0.00	4686.00	4686.00	100.0	0.00	234.3
30-1030	EXCAVATE FOOTINGS (BLDG 30)	3462.00	3462.00	0.00	3462.00	100.0	0.00	173.1
30-1070	F/R/P CMU & BLDG FOOTINGS (BLDG 30)	21014.00	5253.50	15760.50	21014.00	100.0	0.00	1050.7
30-1080	POUR PIER FOOTINGS (BLDG 30)	1947.00	0.00	0.00	0.00		1947.00	0.0
30-1090	SLAB EDGEFORMS (BLDG 30)	12462.00	0.00	2492.40	2492.40	20.0	9969.60	124.6
30-1120	SLAB PREP (BLDG 30)	6096.00	0.00	0.00	0.00		6096.00	0.0
30-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 30)	13353.00	0.00	0.00	0.00		13353.00	0.0
30-1170	F/R/P EQPT PADS (BLDG 30)	3171.00	0.00	0.00	0.00		3171.00	0.0
30-1320	SET HM FRAMES (BLDG 30)	1501.00	0.00	0.00	0.00		1501.00	0.0
30-1540	HANG DOORS (BLDG 30)	1106.00	0.00	0.00	0.00		1106.00	0.0
30-1570	DOOR HARDWARE (BLDG 30)	1383.00	0.00	0.00	0.00		1383.00	0.0
30-1640	FINAL CLEAN (BLDG 30)	290.00	0.00	0.00	0.00		290.00	0.0
31-1010	LAYOUT FOOTINGS (BLDG 31)	1897.00	1897.00	0.00	1897.00	100.0	0.00	94.8
31-1030	EXCAVATE FOOTINGS (BLDG 31)	11940.00	0.00	0.00	0.00		11940.00	0.0
31-1040	F/R/P FOOTINGS & STEMWALLS (BLDG 31)	86831.00	8683.10	1736.62	10419.72	12.0	76411.28	520.9
31-1050	SET RHINO BOLLARDS (BLDG 31)	9065.00	0.00	0.00	0.00		9065.00	0.0
31-1060	SLAB EDGEFORMS (BLDG 31)	20858.00	0.00	0.00	0.00		20858.00	0.0
31-1090	SLAB PREP (BLDG 31)	27409.00	0.00	0.00	0.00		27409.00	0.0
31-1110	PLACE/FINISH SLAB-ON-GRADE (BLDG 31)	99510.00	9951.00	1990.20	11941.20	12.0	87568.80	597.0
31-1190	CONCRETE FILL PAN STAIRS (BLDG 31)	2104.00	0.00	0.00	0.00		2104.00	0.0
31-1200	STAIR HANDRAILS (BLDG 31)	1106.00	0.00	0.00	0.00		1106.00	0.0
31-1250	F/R/P EQPT PADS (BLDG 31)	4784.00	0.00	0.00	0.00		4784.00	0.0
31-1320	PLACE SAND FLOORS (BLDG 31)	17891.00	0.00	0.00	0.00		17891.00	0.0
31-1340	SET HM FRAMES (BLDG 31)	3759.00	0.00	0.00	0.00		3759.00	0.0
31-1480	EXT STEEL BOLLARDS (BLDG 31)	9757.00	0.00	0.00	0.00		9757.00	0.0
31-1580	HANG DOORS (BLDG 31)	2433.00	0.00	0.00	0.00		2433.00	0.0
31-1630	DOOR HARDWARE (BLDG 31)	3042.00	0.00	0.00	0.00		3042.00	0.0
31-1720	FINAL CLEAN (BLDG 31)	1272.00	0.00	0.00	0.00		1272.00	0.0
32-1010	LAYOUT FOOTINGS (BLDG 32)	1518.00	1518.00	0.00	1518.00	100.0	0.00	75.9
32-1030	EXCAVATE FOOTINGS (BLDG 32)	5732.00	0.00	0.00	0.00		5732.00	0.0
32-1040	F/R/P FOOTINGS & STEMWALLS (BLDG 32)	21300.00	0.00	0.00	0.00		21300.00	0.0
32-1050	SLAB EDGEFORMS (BLDG 32)	12105.00	0.00	0.00	0.00		12105.00	0.0
32-1080	SLAB PREP (BLDG 32)	11404.00	0.00	0.00	0.00		11404.00	0.0
32-1100	PLACE/FINISH SLAB-ON-GRADE (BLDG 32)	25303.00	0.00	0.00	0.00		25303.00	0.0
32-1110	F/P CURBS (BLDG 32)	21010.00	0.00	0.00	0.00		21010.00	0.0
32-1150	LAYOUT/EXCAV RETG WALL FTGS (BLDG 32)	4623.00	0.00	0.00	0.00		4623.00	0.0
32-1160	F/R/P EQPT PADS (BLDG 32)	3189.00	0.00	0.00	0.00		3189.00	0.0
32-1220	F/R/P RETG WALL FTGS (BLDG 32)	13815.00	0.00	0.00	0.00		13815.00	0.0
32-1250	SET HM FRAMES (BLDG 32)	1096.00	0.00	0.00	0.00		1096.00	0.0
32-1470	HANG DOORS (BLDG 32)	885.00	0.00	0.00	0.00		885.00	0.0
32-1500	DOOR HARDWARE (BLDG 32)	1106.00	0.00	0.00	0.00		1106.00	0.0
32-1610	FINAL CLEAN (BLDG 32)	712.00	0.00	0.00	0.00		712.00	0.0
33-1010	LAYOUT FOOTINGS (BLDG 33)	1897.00	1897.00	0.00	1897.00	100.0	0.00	94.8
33-1030	EXCAVATE FOOTINGS (BLDG 33)	24553.00	24553.00	0.00	24553.00	100.0	0.00	1227.6
33-1060	F/R/P FOOTINGS (BLDG 33)	139032.00	27806.40	76467.60	104274.00	75.0	34758.00	5213.7
33-1070	SET PIPE BOLLARDS (BLDG 33)	9280.00	0.00	0.00	0.00		9280.00	0.0
33-1090	F/R/P STEMWALLS w/ EMBEDS (BLDG 33)	42590.00	0.00	0.00	0.00		42590.00	0.0
33-1120	CURE/STRIP STEMWALLS (BLDG 33)	7059.00	0.00	0.00	0.00		7059.00	0.0
33-1130	DRILL/EPOXY SLAB DOWELS @ STEMWALLS (BLDG 33)	2048.00	0.00	0.00	0.00		2048.00	0.0
33-1140	SLAB EDGEFORMS (BLDG 33)	11726.00	0.00	0.00	0.00		11726.00	0.0
33-1150	SLAB PREP (BLDG 33)	31534.00	0.00	0.00	0.00		31534.00	0.0
33-1190	PLACE/FINISH SLAB-ON-GRADE (BLDG 33)	26495.00	0.00	0.00	0.00		26495.00	0.0
33-1200	ERECT/BRACE PRECAST PANELS (BLDG 33)	145500.00	14550.00	2910.00	17460.00	12.0	128040.00	873.0
33-1210	SLAB EDGEFORMS (BLDG 33 EAST)	4366.00	0.00	0.00	0.00		4366.00	0.0
33-1220	ALIGN/WELD PRECAST PANELS (BLDG 33)	29865.00	0.00	0.00	0.00		29865.00	0.0
33-1222	F/R/P C-I-P INTERIOR WALL (BLDG 33)	43942.00	0.00	0.00	0.00		43942.00	0.0
33-1224	CURE/STRIP C-I-P INTERIOR WALL (BLDG 33)	11617.00	0.00	0.00	0.00		11617.00	0.0
33-1230	DRILL/EPOXY REM'G SLAB DOWELS (BLDG 33 EAST)	2109.00	0.00	0.00	0.00		2109.00	0.0
33-1240	SLAB PREP (BLDG 33 EAST)	8381.00	0.00	0.00	0.00		8381.00	0.0
33-1270	PLACE/FINISH SLAB-ON-GRADE (BLDG 33 EAST)	14405.00	0.00	0.00	0.00		14405.00	0.0

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HARRIS - HARRIS CONSTRUCTION CO., INC.

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
33-1310	SET HM FRAMES (BLDG 33)	3666.00	0.00	0.00	0.00		3666.00	0.0
33-1330	CAGED ROOF ACCESS LADDER (BLDG 33)	280.00	0.00	0.00	0.00		280.00	0.0
33-1342	WOOD TRIM (BLDG 33)	4481.00	0.00	0.00	0.00		4481.00	0.0
33-1350	ROOF BLOCKING & CURBS (BLDG 33)	23660.00	2366.00	2366.00	4732.00	20.0	18928.00	236.6
33-1400	BOLTED NAILERS (BLDG 33)	7239.00	0.00	0.00	0.00		7239.00	0.0
33-1440	WALL SHEATHING/WRAP/DRAINAGE MAT (BLDG 33)	8185.00	0.00	0.00	0.00		8185.00	0.0
33-1590	F/R/P EQPT PADS (BLDG 33)	4784.00	0.00	0.00	0.00		4784.00	0.0
33-1630	EXT STEEL BOLLARDS (BLDG 33)	6255.00	0.00	0.00	0.00		6255.00	0.0
33-1780	HANG DOORS (BLDG 33)	2765.00	0.00	0.00	0.00		2765.00	0.0
33-1800	DOOR HARDWARE (BLDG 33)	6913.00	0.00	0.00	0.00		6913.00	0.0
33-1910	FINAL CLEAN (BLDG 33)	1575.00	0.00	0.00	0.00		1575.00	0.0
34-1010	LAYOUT CMU FOOTINGS (BLDG 34)	759.00	759.00	0.00	759.00	100.0	0.00	37.9
34-1020	LAYOUT/EXCAV SPREAD FTGS (BLDG 34)	3121.00	3121.00	0.00	3121.00	100.0	0.00	156.0
34-1040	F/R/P SPREAD FTGS (BLDG 34)	5591.00	5591.00	0.00	5591.00	100.0	0.00	279.5
34-1050	EXCAVATE CMU FOOTINGS (BLDG 34)	1114.00	1114.00	0.00	1114.00	100.0	0.00	55.7
34-1060	LAYOUT/EXCAV GRADE BEAMS (BLDG 34)	1139.00	1139.00	0.00	1139.00	100.0	0.00	56.9
34-1070	F/R/P PILASTERS (BLDG 34)	2862.00	2862.00	0.00	2862.00	100.0	0.00	143.1
34-1080	SET STEEL PIPES @ PILASTERS (BLDG 34)	520.00	520.00	0.00	520.00	100.0	0.00	26.0
34-1090	SLAB EDGEFORMS (BLDG 34)	13459.00	13459.00	0.00	13459.00	100.0	0.00	672.9
34-1110	F/R/P GRADE BEAMS (BLDG 34)	21572.00	21572.00	0.00	21572.00	100.0	0.00	1078.6
34-1120	CURE/STRIP PILASTERS (BLDG 34)	598.00	598.00	0.00	598.00	100.0	0.00	29.9
34-1130	SET STEEL PIPES @ GRADE BMS (BLDG 34)	1018.00	1018.00	0.00	1018.00	100.0	0.00	50.9
34-1150	BACKFILL/COMPACT PILASTERS (BLDG 34)	266.00	266.00	0.00	266.00	100.0	0.00	13.3
34-1170	SLAB PREP (BLDG 34)	10218.00	10218.00	0.00	10218.00	100.0	0.00	510.9
34-1200	PLACE/FINISH SLAB-ON-GRADE (BLDG 34)	27912.00	27912.00	0.00	27912.00	100.0	0.00	1395.6
34-1210	F/P WALL CURBS w/ EMBEDS (BLDG 34)	25247.00	25247.00	0.00	25247.00	100.0	0.00	1262.3
34-1222	TEMP BRACING @ CMU (BLDG 34)	3732.00	1119.60	2612.40	3732.00	100.0	0.00	186.6
34-1230	SET HM DOOR & WINDOW FRAMES (BLDG 34)	894.00	0.00	0.00	0.00		894.00	0.0
34-1240	BOLTED PLATES (BLDG 34)	13114.00	0.00	13114.00	13114.00	100.0	0.00	655.7
34-1250	F/R/P RAISED PLATFORMS (BLDG 34)	3005.00	0.00	450.75	450.75	15.0	2554.25	22.5
34-1260	ROOF FRAMING & BLOCKING (BLDG 34)	44403.00	0.00	6660.45	6660.45	15.0	37742.55	333.0
34-1270	ROOF PLYWOOD (BLDG 34)	3992.00	0.00	0.00	0.00		3992.00	0.0
34-1370	HAT CHANNEL & PLYWOOD @ CEILING (BLDG 34)	5267.00	0.00	0.00	0.00		5267.00	0.0
34-1460	F/R/P EQPT PADS (BLDG 34)	5956.00	0.00	0.00	0.00		5956.00	0.0
34-1610	HANG DOORS (BLDG 34)	774.00	0.00	0.00	0.00		774.00	0.0
34-1640	DOOR HARDWARE (BLDG 34)	968.00	0.00	0.00	0.00		968.00	0.0
34-1740	FINAL CLEAN (BLDG 34)	517.00	0.00	0.00	0.00		517.00	0.0
34B-1000	LAYOUT/EXCAV FTGS (BLDG 34 BRIDGE)	4262.00	4262.00	0.00	4262.00	100.0	0.00	213.1
34B-1010	F/R/P MAT SLABS (BLDG 34 BRIDGE)	5496.00	0.00	2748.00	2748.00	50.0	2748.00	137.4
34B-1020	F/R/P CONC WALLS (BLDG 34 BRIDGE)	39759.00	0.00	0.00	0.00		39759.00	0.0
34B-1060	CURE/STRIP CONC WALLS (BLDG 34 BRIDGE)	12230.00	0.00	0.00	0.00		12230.00	0.0
34B-1080	F/R/P CONC STAIRS & LANDING (BLDG 34 BRIDGE)	14486.00	0.00	0.00	0.00		14486.00	0.0
34B-1090	ERECT PRECAST PLANK (BLDG 34 BRIDGE)	21500.00	0.00	0.00	0.00		21500.00	0.0
34B-1100	F/R/P CURBS ON PRECAST PLANK (BLDG 34 BRIDGE)	2946.00	0.00	0.00	0.00		2946.00	0.0
34B-1110	NON-STRUCTURAL WOOD DECKING (BLDG 34 BRIDGE)	2675.00	0.00	0.00	0.00		2675.00	0.0
34B-1130	INSTALL HANDRAILS (BLDG 34 BRIDGE)	1200.00	0.00	0.00	0.00		1200.00	0.0
40-1010	LAYOUT CMU FOOTINGS (BLDG 40)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
40-1020	EXCAVATE CMU FOOTINGS (BLDG 40)	720.00	720.00	0.00	720.00	100.0	0.00	36.0
40-1030	SLAB EDGEFORMS (BLDG 40)	917.00	917.00	0.00	917.00	100.0	0.00	45.8
40-1060	SLAB PREP (BLDG 40)	1215.00	607.50	607.50	1215.00	100.0	0.00	60.7
40-1080	PLACE/FINISH SLAB-ON-GRADE (BLDG 40)	4386.00	0.00	4386.00	4386.00	100.0	0.00	219.3
40-1090	F/P WALL CURBS (BLDG 40)	2916.00	0.00	2916.00	2916.00	100.0	0.00	145.8
40-1130	GROUT BEAM SEATS & POCKETS (BLDG 40)	216.00	0.00	0.00	0.00		216.00	0.0
40-1150	SET HM DOOR FRAMES (BLDG 40)	405.00	0.00	0.00	0.00		405.00	0.0
40-1240	F/R/P EQPT PAD (BLDG 40)	1594.00	0.00	0.00	0.00		1594.00	0.0
40-1280	PROTECTION BOARD (BLDG 40)	4451.00	0.00	0.00	0.00		4451.00	0.0
40-1380	HANG DOORS (BLDG 40)	221.00	0.00	0.00	0.00		221.00	0.0
40-1420	DOOR HARDWARE (BLDG 40)	277.00	0.00	0.00	0.00		277.00	0.0
40-1540	FINAL CLEAN (BLDG 40)	31.00	0.00	0.00	0.00		31.00	0.0
41-1010	LAYOUT CMU FOOTINGS (BLDG 41)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
41-1020	EXCAVATE CMU FOOTINGS (BLDG 41)	720.00	720.00	0.00	720.00	100.0	0.00	36.0
41-1030	SLAB EDGEFORMS (BLDG 41)	1281.00	1281.00	0.00	1281.00	100.0	0.00	64.0

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HARRIS - HARRIS CONSTRUCTION CO., INC.

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
41-1060	SLAB PREP (BLDG 41)	1803.00	1803.00	0.00	1803.00	100.0	0.00	90.1
41-1080	PLACE/FINISH SLAB-ON-GRADE (BLDG 41)	3280.00	3280.00	0.00	3280.00	100.0	0.00	164.0
41-1090	F/P WALL CURBS (BLDG 41)	5841.00	5841.00	0.00	5841.00	100.0	0.00	292.0
41-1160	F/R/P SLAB ON DECK (BLDG 41)	3273.00	0.00	0.00	0.00		3273.00	0.0
41-1180	F/R/P EQPT PAD (BLDG 41)	1548.00	0.00	0.00	0.00		1548.00	0.0
41-1220	PROTECTION BOARD (BLDG 41)	2500.00	0.00	0.00	0.00		2500.00	0.0
41-1280	SET HM DOOR FRAMES (BLDG 41)	405.00	0.00	0.00	0.00		405.00	0.0
41-1420	HANG DOORS (BLDG 41)	222.00	0.00	0.00	0.00		222.00	0.0
41-1450	DOOR HARDWARE (BLDG 41)	277.00	0.00	0.00	0.00		277.00	0.0
41-1550	FINAL CLEAN (BLDG 41)	44.00	0.00	0.00	0.00		44.00	0.0
50-1020	LAYOUT SUMP EXCAVATION (BLDG 50)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
50-1030	EXCAVATE SUMPS (BLDG 50)	3925.00	3925.00	0.00	3925.00	100.0	0.00	196.2
50-1040	F/R/P LOWER MAT SLAB (BLDG 50)	1086.00	1086.00	0.00	1086.00	100.0	0.00	54.3
50-1050	F/R/P PUMP SUMP WALLS (BLDG 50)	9981.00	9981.00	0.00	9981.00	100.0	0.00	499.0
50-1070	F/R/P UPPER MAT SLAB (BLDG 50)	2173.00	0.00	2173.00	2173.00	100.0	0.00	108.0
50-1080	F/R/P REM'G SUMP WALLS (BLDG 50)	9981.00	0.00	2495.25	2495.25	25.0	7485.75	124.7
50-1090	CURE/STRIP SUMP WALLS (BLDG 50)	4634.00	0.00	0.00	0.00		4634.00	0.0
50-1100	FORM/SHORE STRUCT SLAB (BLDG 50)	1813.00	0.00	0.00	0.00		1813.00	0.0
50-1110	REBAR/POUR STRUCT SLAB (BLDG 50)	1092.00	0.00	0.00	0.00		1092.00	0.0
50-1120	CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 50)	692.00	0.00	0.00	0.00		692.00	0.0
50-1130	BACKFILL/COMPACT SUMP WALLS (BLDG 50)	9152.00	0.00	0.00	0.00		9152.00	0.0
50-1140	SLAB EDGEFORMS (BLDG 50)	852.00	0.00	0.00	0.00		852.00	0.0
50-1170	SLAB PREP (BLDG 50)	468.00	0.00	0.00	0.00		468.00	0.0
50-1190	PLACE/FINISH SLAB-ON-GRADE (BLDG 50)	1807.00	0.00	0.00	0.00		1807.00	0.0
50-1200	F/P WALL CURBS (BLDG 50)	6753.00	0.00	0.00	0.00		6753.00	0.0
50-1270	SET HM DOOR FRAME (BLDG 50)	202.00	0.00	0.00	0.00		202.00	0.0
50-1280	SUMP ACCESS LADDERS (BLDG 50)	3553.00	0.00	0.00	0.00		3553.00	0.0
50-1420	HANG DOOR (BLDG 50)	111.00	0.00	0.00	0.00		111.00	0.0
50-1440	DOOR HARDWARE (BLDG 50)	138.00	0.00	0.00	0.00		138.00	0.0
50-1500	FINAL CLEAN (BLDG 50)	37.00	0.00	0.00	0.00		37.00	0.0
51-1010	LAYOUT PIT EXCAVATION (BLDG 51)	380.00	380.00	0.00	380.00	100.0	0.00	19.0
51-1020	EXCAVATE PIT (BLDG 51)	10343.00	10343.00	0.00	10343.00	100.0	0.00	517.1
51-1030	F/R/P LOWER MAT SLAB (BLDG 51)	2056.00	2056.00	0.00	2056.00	100.0	0.00	102.8
51-1040	F/R/P PIT WALLS (BLDG 51)	23416.00	11708.00	9834.72	21542.72	92.0	1873.28	1077.1
51-1050	F/R/P UPPER MAT SLAB (BLDG 51)	2055.00	0.00	0.00	0.00		2055.00	0.0
51-1060	F/R/P EQPT PADS (BLDG 51)	2012.00	0.00	0.00	0.00		2012.00	0.0
51-1070	F/R/P REM'G PIT WALLS (BLDG 51)	24111.00	0.00	0.00	0.00		24111.00	0.0
51-1080	CURE/STRIP PIT WALLS (BLDG 51)	10415.00	0.00	0.00	0.00		10415.00	0.0
51-1090	FORM/SHORE STRUCT SLAB (BLDG 51)	7709.00	0.00	0.00	0.00		7709.00	0.0
51-1100	REBAR/POUR STRUCT SLAB (BLDG 51)	9485.00	0.00	0.00	0.00		9485.00	0.0
51-1110	CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 51)	2038.00	0.00	0.00	0.00		2038.00	0.0
51-1120	BACKFILL/COMPACT PIT WALLS (BLDG 51)	16332.00	0.00	0.00	0.00		16332.00	0.0
51-1190	FINAL CLEAN (BLDG 51)	200.00	0.00	0.00	0.00		200.00	0.0
52-1010	LAYOUT PIT EXCAVATION (BLDG 52)	759.00	759.00	0.00	759.00	100.0	0.00	37.9
52-1020	EXCAVATE PITS (BLDG 52)	56314.00	56314.00	0.00	56314.00	100.0	0.00	2815.7
52-1030	F/R/P CHAMBER & SUMP MAT SLABS (BLDG 52)	34013.00	34013.00	0.00	34013.00	100.0	0.00	1700.6
52-1040	F/R/P CHAMBER & SUMP WALLS (BLDG 52)	140878.00	70439.00	59168.76	129607.76	92.0	11270.24	6480.3
52-1050	CURE/STRIP CHAMBER & SUMP WALLS (BLDG 52)	31476.00	0.00	4721.40	4721.40	15.0	26754.60	236.0
52-1060	E/F/R/P WALL FTGS- LINE 3 to 4 (BLDG 52)	66062.00	0.00	0.00	0.00		66062.00	0.0
52-1070	FORM/SHORE CHAMBER & SUMP LIDS (BLDG 52)	17862.00	0.00	0.00	0.00		17862.00	0.0
52-1080	F/R/P WALLS- LINE 3 to 4 (BLDG 52)	82838.00	0.00	0.00	0.00		82838.00	0.0
52-1090	F/R/P CHAMBER & SUMP LIDS (BLDG 52)	18878.00	0.00	0.00	0.00		18878.00	0.0
52-1100	CURE/STRIP WALLS- LINE 3 to 4 (BLDG 52)	20860.00	0.00	0.00	0.00		20860.00	0.0
52-1110	CURE/REMOVE SHORING/STRIP LIDS (BLDG 52)	8113.00	0.00	0.00	0.00		8113.00	0.0
52-1120	BACKFILL/COMPACT CONC WALLS (BLDG 52)	55995.00	0.00	0.00	0.00		55995.00	0.0
52-1130	SLAB EDGEFORMS (BLDG 52) LVL 100	3802.00	0.00	0.00	0.00		3802.00	0.0
52-1160	SLAB PREP (BLDG 52) LVL 100	1756.00	0.00	0.00	0.00		1756.00	0.0
52-1180	PLACE/FINISH SLAB-ON-GRADE (BLDG 52) LVL 100	11272.00	0.00	0.00	0.00		11272.00	0.0
52-1190	F/R/P STAIRS ON GRADE (BLDG 52)	5052.00	0.00	0.00	0.00		5052.00	0.0
52-1200	F/P WALL CURBS (BLDG 52)	24731.00	0.00	0.00	0.00		24731.00	0.0
52-1210	F/R/P EQPT PADS (BLDG 52)	11914.00	0.00	0.00	0.00		11914.00	0.0
52-1222	TEMP BRACING @ CMU (BLDG 52)	217.00	0.00	0.00	0.00		217.00	0.0
52-1230	STAIR HANDRAILS (BLDG 52)	593.00	0.00	0.00	0.00		593.00	0.0
52-1250	GUARDRAILS (BLDG 52)	1166.00	0.00	0.00	0.00		1166.00	0.0
52-1280	SET HM DOOR FRAMES (BLDG 52)	1013.00	0.00	0.00	0.00		1013.00	0.0

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
52-1320	ACCESS LADDERS (BLDG 52)	3553.00	0.00	0.00	0.00		3553.00	0.0
52-1540	HANG DOORS (BLDG 52)	553.00	0.00	0.00	0.00		553.00	0.0
52-1550	DOOR HARDWARE (BLDG 52)	691.00	0.00	0.00	0.00		691.00	0.0
52-1630	FINAL CLEAN (BLDG 52)	267.00	0.00	0.00	0.00		267.00	0.0
SF1-1000	LAYOUT/EXCAV RETG WALL FTGS (ENTRY SIGN)	3119.00	3119.00	0.00	3119.00	100.0	0.00	155.9
SF1-1010	F/R/P RETG WALL FTGS (ENTRY SIGN)	10133.00	5066.50	5066.50	10133.00	100.0	0.00	506.6
SF1-1020	F/R/P CURVED RETG WALL (ENTRY SIGN)	21926.00	3288.90	18637.10	21926.00	100.0	0.00	1096.3
SF1-1040	CURE/STRIP CURVED RETG WALL (ENTRY SIGN)	3696.00	0.00	3696.00	3696.00	100.0	0.00	184.8
SF1-1050	SANDBLAST WALL (ENTRY SIGN)	1611.00	0.00	0.00	0.00		1611.00	0.0
SF1-1062	FRENCH DRAIN @ RETG WALL (ENTRY SIGN)	1013.00	0.00	0.00	0.00		1013.00	0.0
SF1-1130	LAYOUT/EXCAV CONC SEAT WALLS (BOA ENTRY)	4875.00	731.25	0.00	731.25	15.0	4143.75	36.5
SF1-1140	F/R/P CONC SEAT WALLS (BOA ENTRY)	17891.00	2683.65	0.00	2683.65	15.0	15207.35	134.1
SF1-1170	CURE/STRIP CONC SEAT WALLS (BOA ENTRY)	4467.00	0.00	0.00	0.00		4467.00	0.0
SF1-1200	FTG DRAINAGE/BACKFILL @ CONC SEAT WALLS (BOA)	4131.00	0.00	0.00	0.00		4131.00	0.0
SF1-1220	F/R/P COLORED CONC BORDER (BOA ENTRY)	75613.00	0.00	0.00	0.00		75613.00	0.0
SF1-1240	E/F/R/P CONC EDGE BANDS (BOA ENTRY)	2247.00	0.00	0.00	0.00		2247.00	0.0
SF1-1260	SANDBLAST CONC EDGE BANDS (BOA ENTRY)	905.00	0.00	0.00	0.00		905.00	0.0
SF1-1350	FINAL CLEAN - AREA 1 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF1-1370A	MESH BARRIER POSTS (CHEETAH EXHIBIT)	32819.00	0.00	0.00	0.00		32819.00	0.0
SF2-1010	LAYOUT/EXCAVATE THICKENED EDGES (MAHALI POOL)	6095.00	609.50	5485.50	6095.00	100.0	0.00	304.7
SF2-1020	LOWER SLAB PREP (MAHALI POOL)	2228.00	0.00	623.84	623.84	28.0	1604.16	31.1
SF2-1030	F/R/P LOWER SLAB (MAHALI POOL)	32706.00	0.00	0.00	0.00		32706.00	0.0
SF2-1040	F/R/P LOWER CONC WALLS (MAHALI POOL)	13378.00	0.00	0.00	0.00		13378.00	0.0
SF2-1050	CURE/STRIP LOWER CONC WALLS (MAHALI POOL)	2658.00	0.00	0.00	0.00		2658.00	0.0
SF2-1070	UPPER SLAB PREP (MAHALI POOL)	2228.00	0.00	0.00	0.00		2228.00	0.0
SF2-1080	F/R/P UPPER SLABS (MAHALI POOL)	3634.00	0.00	0.00	0.00		3634.00	0.0
SF2-1090	F/R/P UPPER CONC WALLS (MAHALI POOL)	13378.00	0.00	0.00	0.00		13378.00	0.0
SF2-1100	CURE/STRIP UPPER CONC WALLS (MAHALI POOL)	2737.00	0.00	0.00	0.00		2737.00	0.0
SF2-1120	INSTALL GUARDRAIL AT TOP OF WALL (MAHALI POOL)	315.00	0.00	0.00	0.00		315.00	0.0
SF2-1130	LAYOUT/EXCAV CMU RETG WALL FTG (MAHALI POOL)	3366.00	0.00	0.00	0.00		3366.00	0.0
SF2-1140	F/R/P CMU RETG WALL FTG (MAHALI POOL)	1429.00	0.00	0.00	0.00		1429.00	0.0
SF2-1160	AGAMA HOLDING ROCK- LAYOUT/EXCAV FTG	1346.00	0.00	0.00	0.00		1346.00	0.0
SF2-1170	AGAMA HOLDING ROCK- F/R/P FTG	1450.00	0.00	0.00	0.00		1450.00	0.0
SF2-1190	AGAMA HOLDING ROCK- BACKFILL	275.00	0.00	0.00	0.00		275.00	0.0
SF2-1200	AGAMA HOLDING ROCK- PLACE/FINISH SLAB	801.00	0.00	0.00	0.00		801.00	0.0
SF2-1220	AGAMA HOLDING ROCK- ACCESS DOOR	150.00	0.00	0.00	0.00		150.00	0.0
SF2-1235	CONC PAVING UNDER SHOTCRETE (LODGE/MAHALI)	1147.00	0.00	0.00	0.00		1147.00	0.0
SF2-1250	AGAMA EXHIBIT- E/F/R/P VISITOR RAIL FTGS	1317.00	0.00	0.00	0.00		1317.00	0.0
SF2-1270	LAYOUT/EXCAV CMU SEAT WALL FTG (LODGE)	1673.00	0.00	0.00	0.00		1673.00	0.0
SF2-1280	F/R/P CMU SEAT WALL FTG (LODGE)	1506.00	0.00	0.00	0.00		1506.00	0.0
SF2-1300	LAYOUT CONC PAVING (LODGE/MAHALI)	4520.00	0.00	0.00	0.00		4520.00	0.0
SF2-1340	CONC PAVING & STAIRS-ON-GRADE @ LODGE TERRACE	32304.00	0.00	0.00	0.00		32304.00	0.0
SF2-1350	CONC PAVING @ LODGE SERVICE AREA (LODGE)	11494.00	0.00	0.00	0.00		11494.00	0.0
SF2-1380	F/R/P COLORED CONC PAVING (LODGE/MAHALI)	96910.00	9691.00	0.00	9691.00	10.0	87219.00	484.5
SF2-1470	FINAL CLEAN - AREA 2 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF3-1000	LAYOUT/EXCAV CMU SEAT WALL FTG (LION EXHIBIT)	1534.00	0.00	0.00	0.00		1534.00	0.0
SF3-1010	F/R/P CMU SEAT WALL FTG (LION EXHIBIT)	860.00	0.00	0.00	0.00		860.00	0.0
SF3-1060	LAYOUT/EXCAV CMU FTG @ MOAT (LION EXHIBIT)	2019.00	0.00	0.00	0.00		2019.00	0.0
SF3-1070	F/R/P CMU FTG @ MOAT (LION EXHIBIT)	3074.00	0.00	0.00	0.00		3074.00	0.0

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
SF3-1130A	FOOTINGS FOR DEADFALLS (LION EXHIBIT)	6183.00	0.00	0.00	0.00		6183.00	0.0
SF3-1160A	LION MESH BARRIER POSTS (LION EXHIBIT)	40528.00	24316.80	0.00	24316.80	60.0	16211.20	1215.8
SF3-1250	FINAL CLEAN - AREA 3 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF3-1290	LAYOUT/EXCAV FTGS (MEERKAT AREA)	4627.00	0.00	0.00	0.00		4627.00	0.0
SF3-1300	F/R/P FTGS (MEERKAT AREA)	5749.00	0.00	0.00	0.00		5749.00	0.0
SF3-1310	F/R/P RETG & SEAT WALLS (MEERKAT AREA)	19960.00	0.00	0.00	0.00		19960.00	0.0
SF3-1320	CURE/STRIP RETG & SEAT WALLS (MEERKAT AREA)	4331.00	0.00	0.00	0.00		4331.00	0.0
SF3-1340	F/R/P EXHIBIT SUB-SLAB (MEERKAT AREA)	856.00	0.00	0.00	0.00		856.00	0.0
SF3-1360	CONCRETE PAVING (MEERKAT AREA)	2202.00	0.00	0.00	0.00		2202.00	0.0
SF3-1390	PLAYGROUND PROTECTIVE SURFACING (MEERKAT AREA)	4500.00	0.00	0.00	0.00		4500.00	0.0
SF4-1020	CONC PAVING @ NORTH RESTROOM (ZONE 4)	1376.00	0.00	0.00	0.00		1376.00	0.0
SF4-1030	OSTRICH NEST- E/F/R/P CURBS (ZONE 4)	2476.00	0.00	0.00	0.00		2476.00	0.0
SF4-1090A	FOOTINGS FOR DEADFALLS (ZONE 4)	3092.00	0.00	0.00	0.00		3092.00	0.0
SF4-1160	FINAL CLEAN - AREA 4 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF5-1010	LAYOUT/EXCAVATE THICKENED EDGES (DBL MOAT POOL)	12049.00	1204.90	602.45	1807.35	15.0	10241.65	90.3
SF5-1020	LOWER SLAB PREP (DBL MOAT POOL)	7753.00	0.00	0.00	0.00		7753.00	0.0
SF5-1030	F/R/P LOWER SLAB (DBL MOAT POOL)	86753.00	8675.30	4337.65	13012.95	15.0	73740.05	650.6
SF5-1040	F/R/P LOWER CONC WALLS (DBL MOAT POOL)	47604.00	0.00	0.00	0.00		47604.00	0.0
SF5-1050	CURE/STRIP LOWER CONC WALLS (DBL MOAT POOL)	4355.00	0.00	0.00	0.00		4355.00	0.0
SF5-1070	UPPER SLAB PREP (DBL MOAT POOL)	7753.00	0.00	0.00	0.00		7753.00	0.0
SF5-1080	F/R/P UPPER SLABS (DBL MOAT POOL)	86751.00	8675.10	4337.55	13012.65	15.0	73738.35	650.6
SF5-1090	F/R/P UPPER CONC WALLS (DBL MOAT POOL)	47603.00	0.00	0.00	0.00		47603.00	0.0
SF5-1100	CURE/STRIP UPPER CONC WALLS (DBL MOAT POOL)	4484.00	0.00	0.00	0.00		4484.00	0.0
SF5-1120	LAYOUT/EXCAV RETG WALL FTGS (KOPJE TOP)	5956.00	595.60	297.80	893.40	15.0	5062.60	44.6
SF5-1130	F/R/P RETG WALL FTGS (KOPJE TOP)	12887.00	0.00	0.00	0.00		12887.00	0.0
SF5-1140	F/R/P RETG WALLS (KOPJE TOP)	33669.00	0.00	0.00	0.00		33669.00	0.0
SF5-1150	CURE/STRIP RETG WALLS (KOPJE TOP)	7234.00	0.00	0.00	0.00		7234.00	0.0
SF5-1170	E/F/R/P STAIR FTGS (KOPJE TOP)	3547.00	0.00	0.00	0.00		3547.00	0.0
SF5-1180	F/R/P STAIRS & LANDINGS (KOPJE TOP)	6648.00	0.00	0.00	0.00		6648.00	0.0
SF5-1190	STAIR HANDRAILS (KOPJE TOP)	550.00	0.00	0.00	0.00		550.00	0.0
SF5-1280	FINAL CLEAN - ZONE 5 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF6-1010	LAYOUT/EXCAVATE THICKENED EDGES (ELEPHANT POOL)	11134.00	1113.40	556.70	1670.10	15.0	9463.90	83.5
SF6-1020	SLAB PREP (ELEPHANT POOL)	6520.00	0.00	0.00	0.00		6520.00	0.0
SF6-1030	F/R/P MAT SLAB (ELEPHANT POOL)	61286.00	0.00	0.00	0.00		61286.00	0.0
SF6-1040	F/R/P CONC WALLS (ELEPHANT POOL)	46998.00	0.00	0.00	0.00		46998.00	0.0
SF6-1050	F/R/P SKIMMERS (ELEPHANT POOL)	4745.00	0.00	0.00	0.00		4745.00	0.0
SF6-1060	CURE/STRIP CONC WALLS (ELEPHANT POOL)	4332.00	0.00	0.00	0.00		4332.00	0.0
SF6-1080	CURE/STRIP SKIMMERS (ELEPHANT POOL)	602.00	0.00	0.00	0.00		602.00	0.0
SF6-1100	LAYOUT/EXCAV CMU RETG WALL FTG (ELEPHANT POOL)	3366.00	336.60	168.30	504.90	15.0	2861.10	25.2
SF6-1110	F/R/P CMU RETG WALL FTG (ELEPHANT POOL)	7387.00	0.00	0.00	0.00		7387.00	0.0
SF6-1130	LAYOUT/EXCAV CMU SEAT WALL FTGS (SO. RESTROOM)	888.00	0.00	0.00	0.00		888.00	0.0
SF6-1140	F/R/P CMU SEAT WALL FTGS (SO. RESTROOM)	989.00	0.00	0.00	0.00		989.00	0.0
SF6-1160	CONC PAVING @ SOUTH RESTROOM (ZONE 6)	1217.00	0.00	0.00	0.00		1217.00	0.0
SF6-1180	E/F/R/P DRINKING FOUNTAIN FOOTING (ZONE 6)	298.00	0.00	0.00	0.00		298.00	0.0
SF6-1210	E/F/R/P LOG BENCH FOOTINGS (ZONE 6)	9252.00	0.00	0.00	0.00		9252.00	0.0
SF6-1230	LAYOUT/EXCAV CURBS (SAVANNA #2 WALLOW)	2380.00	0.00	0.00	0.00		2380.00	0.0
SF6-1240	F/R/P CURBS (SAVANNA #2 WALLOW)	7379.00	0.00	0.00	0.00		7379.00	0.0
SF6-1250	CURE/STRIP CURBS (SAVANNA #2 WALLOW)	1829.00	0.00	0.00	0.00		1829.00	0.0
SF6-1260	BACKFILL CURBS (SAVANNA #2 WALLOW)	1805.00	0.00	0.00	0.00		1805.00	0.0
SF6-1310	E/F/R/P CONC EDGE BANDS (ZONE 6)	2247.00	0.00	0.00	0.00		2247.00	0.0
SF6-1320A	FOOTINGS FOR DEADFALLS (ZONE 6)	6183.00	0.00	0.00	0.00		6183.00	0.0

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DIRECT WORK								
SF6-1340	SANDBLAST CONC EDGE BANDS (ZONE 6	869.00	0.00	0.00	0.00		869.00	0.0
SF6-1350	TYPE 2 SAND FILL (ZONE 6)	6261.00	0.00	0.00	0.00		6261.00	0.0
SF6-1380A	ELEPHANT CABLE BARRIER POSTS (ZONE 6)	2852.00	0.00	0.00	0.00		2852.00	0.0
SF6-1400A	FOOTINGS FOR ANIMAL CREEP (ZONE 6)	6627.00	0.00	0.00	0.00		6627.00	0.0
SF6-1420A	GIRAFFE CABLE BARRIER POSTS (ZONE 6)	1937.00	0.00	0.00	0.00		1937.00	0.0
SF6-1480	FINAL CLEAN - ZONE 6 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF7-1050A	ELEPHANT CABLE BARRIER POSTS (ZONE 7)	21107.00	962.00	0.00	962.00	4.6	20145.00	48.1
SF7-1060A	GIRAFFE CABLE BARRIER POSTS (ZONE 7)	2712.00	0.00	0.00	0.00		2712.00	0.0
SF7-1100A	FOOTINGS FOR ANIMAL CREEP (ZONE 4/7)	6628.00	0.00	0.00	0.00		6628.00	0.0
SF7-1120	FINAL CLEAN - ZONE 7 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF8-1010	F/R/P SKIMMER (ELEPHANT FALLS)	4750.00	0.00	0.00	0.00		4750.00	0.0
SF8-1020	LAYOUT/EXCAV COLUMN & WALL FTGS (ELEPHANT FALLS)	4972.00	497.20	0.00	497.20	10.0	4474.80	24.8
SF8-1030	F/R/P COLUMN & WALL FTGS (ELEPHANT FALLS)	4773.00	0.00	0.00	0.00		4773.00	0.0
SF8-1040	F/R/P CONC COLUMNS & WALLS (N & S TUNNELS)	13274.00	0.00	0.00	0.00		13274.00	0.0
SF8-1050	CURE/STRIP COLUMNS & WALLS (N & S TUNNELS)	3293.00	0.00	0.00	0.00		3293.00	0.0
SF8-1070	FORM/SHORE STRUCT SLAB & BMS (N & S TUNNELS)	19449.00	0.00	0.00	0.00		19449.00	0.0
SF8-1080	F/R/P STRUCT SLAB & BMS (N & S TUNNELS)	27435.00	0.00	0.00	0.00		27435.00	0.0
SF8-1090	CURE/STRIP STRUCT SLAB & BMS (N & S TUNNELS)	11358.00	0.00	0.00	0.00		11358.00	0.0
SF8-1140	LAYOUT/EXCAV CMU RETG WALL FTG (ELEPHANT FALLS)	3366.00	0.00	0.00	0.00		3366.00	0.0
SF8-1150	E/F/R/P LOG BENCH FOOTINGS (ZONE 8)	4625.00	0.00	0.00	0.00		4625.00	0.0
SF8-1160	F/R/P CMU RETG WALL FTG (ELEPHANT FALLS)	2752.00	0.00	0.00	0.00		2752.00	0.0
SF8-1220A	ELEPHANT CABLE BARRIER POSTS (ZONE 8)	2282.00	0.00	0.00	0.00		2282.00	0.0
SF8-1230A	FOOTINGS FOR DEADFALLS (ZONE 8)	3092.00	0.00	0.00	0.00		3092.00	0.0
SF8-1310	FINAL CLEAN - ZONE 8 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF8-1330A	ELEPHANT CABLE BARRIER POSTS (OFF EXH ELEPH YD)	15973.00	0.00	0.00	0.00		15973.00	0.0
SF9-1020A	GIRAFFE CHAIN LINK BARRIER POSTS (SAVANNA #4)	6005.00	0.00	0.00	0.00		6005.00	0.0
SF9-1090	FINAL CLEAN - SAVANNA #4 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SRV-1010	LAYOUT/EXCAV FTGS (NORTH DUMPSTER)	673.00	0.00	0.00	0.00		673.00	0.0
SRV-1020	F/R/P FTGS (NORTH DUMPSTER)	10455.00	0.00	0.00	0.00		10455.00	0.0
SRV-1050	CONCRETE PAVING (NORTH DUMPSTER)	4129.00	0.00	0.00	0.00		4129.00	0.0
SRV-1080	LAYOUT/EXCAV FTGS (SOUTH DUMPSTER)	677.00	0.00	0.00	0.00		677.00	0.0
SRV-1090	F/R/P FTGS (SOUTH DUMPSTER)	10457.00	0.00	0.00	0.00		10457.00	0.0
SRV-1120	CONCRETE PAVING (SOUTH DUMPSTER)	5138.00	0.00	0.00	0.00		5138.00	0.0
SRV-1170	FINAL CLEAN - SERVICE ROAD	200.00	0.00	0.00	0.00		200.00	0.0
SF10-1010	LAYOUT/EXCAV CURBS FOR WALLOWES (SAVANNA #1)	2401.00	0.00	0.00	0.00		2401.00	0.0
SF10-1020	F/R/P CURBS FOR WALLOWES (SAVANNA #1)	7812.00	0.00	0.00	0.00		7812.00	0.0
SF10-1030	CURE/STRIP CURBS FOR WALLOWES (SAVANNA #1)	1936.00	0.00	0.00	0.00		1936.00	0.0
SF10-1040	BACKFILL CURBS FOR WALLOWES (SAVANNA #1)	1912.00	0.00	0.00	0.00		1912.00	0.0
SF10-1110	FINAL CLEAN - SAVANNA #1 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SF11-1000A	ELEPHANT CABLE BARRIER POSTS BTWN SAVANNAS 2 & 3	11410.00	0.00	0.00	0.00		11410.00	0.0
SF11-1090	FINAL CLEAN - SAVANNA #2 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.0
SFM-1040	F/P DRIVE APPROACH (TEILMAN AVE)	2245.00	0.00	0.00	0.00		2245.00	0.0
SFM-1060	SIDEWALKS (PARKING LOT)	2000.00	0.00	0.00	0.00		2000.00	0.0
SFM-1120	FINAL CLEAN OFFSITE PARKING LOT	200.00	0.00	0.00	0.00		200.00	0.0
057316-02C	FAB/DEL WIRE ROPE & FABRIC MESH	34930.00	0.00	0.00	0.00		34930.00	0.0
061000-01C	FAB/DEL ROUGH CARPENTRY MATLS	291453.00	116581.20	43717.95	160299.15	55.0	131153.85	8014.9
061324-01C	FAB/DEL HEAVY TIMBER FRAMING	231681.00	170000.00	38512.90	208512.90	90.0	23168.10	10425.6
061733-01C	FAB/DEL WOOD I-JOISTS	48507.00	16977.45	9701.40	26678.85	55.0	21828.15	1333.9
061800-01C	FAB/DEL GLULAMS	130450.00	45657.50	32612.50	78270.00	60.0	52180.00	3913.5
083100-01C	FAB/DEL ACCESS DOORS	5000.00	0.00	0.00	0.00		5000.00	0.0

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DIRECT WORK								
104300-01C	FAB/DEL EMERGENCY AID SPECIALTIES	5000.00	0.00	0.00	0.00		5000.00	0.0
112429-01C	FAB/DEL FACILITY FALL PROTECTION	2500.00	0.00	0.00	0.00		2500.00	0.0
		6728821.00	1236620.14	495613.85	1732233.99	25.7	4996587.01	86611.7
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	3563.00	3563.00	0.00	3563.00	100.0	0.00	178.1
CO-01-033	C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN	154.00	154.00	0.00	154.00	100.0	0.00	7.7
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	90.00	90.00	0.00	90.00	100.0	0.00	4.5
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	192.00	192.00	0.00	192.00	100.0	0.00	9.6
CO-01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	730.00	730.00	0.00	730.00	100.0	0.00	36.5
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	739.00	739.00	0.00	739.00	100.0	0.00	36.5
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	342.00	342.00	0.00	342.00	100.0	0.00	17.1
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	45.00	45.00	0.00	45.00	100.0	0.00	2.2
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4030.00	0.00	2015.00	2015.00	50.0	2015.00	100.7
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	271.00	271.00	0.00	271.00	100.0	0.00	13.5
CO-02-068	C/O 02- PCO 068- DUCTBANK SLOPE CHG @ BOA ENTRY	94.00	94.00	0.00	94.00	100.0	0.00	4.7
CO-02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	313.00	313.00	0.00	313.00	100.0	0.00	15.6
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEDARE BOA ENTRY	269.00	269.00	0.00	269.00	100.0	0.00	13.4
CO-02-088	C/O 02- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	364.00	364.00	0.00	364.00	100.0	0.00	18.2
CO-02-097	C/O 02- PCO 097- EXTEND CONDUITS FOR WART HOG	61.00	61.00	0.00	61.00	100.0	0.00	3.0
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	1335.00	0.00	0.00	0.00		1335.00	0.0
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	-827.00	0.00	-827.00	-827.00	100.0	0.00	-41.3
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	313.00	313.00	0.00	313.00	100.0	0.00	15.6
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	2440.00	2440.00	0.00	2440.00	100.0	0.00	122.0
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	77.00	77.00	0.00	77.00	100.0	0.00	3.8
PCO-078	PCO 078- COST TO PRINT BID & CONSTRUCTION DOCS	51421.00	51421.00	0.00	51421.00	100.0	0.00	2571.0
PCO-080	PCO 080- IBA- EUCALYPTUS BATTONS, RAILS & POLES	-24494.00	0.00	0.00	0.00		-24494.00	0.0
PCO-083	PCO 083- RIGID INSUL @ SHT A00-501 DTL C-8G	235.00	0.00	0.00	0.00		235.00	0.0
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	-357.00	0.00	-357.00	-357.00	100.0	0.00	-17.8
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.0
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	123.00	123.00	0.00	123.00	100.0	0.00	6.1
PCO-111A	PCO 111- IBA- CREATE LANDSCAPE ALLOWANCE	366562.00	0.00	0.00	0.00		366562.00	0.0
PCO-111B	PCO 111- IBA- CREATE LANDSCAPE ALLOWANCE	-366562.00	0.00	0.00	0.00		-366562.00	0.0
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	108.00	108.00	0.00	108.00	100.0	0.00	5.4
PCO-135	PCO 135- IBA- PWR TO TEMP PUMP AT LIFT STATION	-529.00	-529.00	0.00	-529.00	100.0	0.00	-26.4
		48102.00	68180.00	831.00	69011.00	143.5	-20909.00	3450.5
		10437860.00	2390426.80	647681.36	3038108.16	29.1	7399751.84	90062.2



Safari Thatch, Inc.

7040 SW 21st Place
Davie, FL 33317
T: 954 564 0059 F: 954 564 7431

Safari Invoice

Doc No	Order Date
4390	3/12/2014
Ship Date	FOB
2/26/2014	South Africa
Terms	Sales Rep
Balance against	NW
Customer PO	
1254903	

Customer			
Harris Construction Co. Inc.			
Harris Construction Co. Inc.			
5286 E. Home Ave.			
Fresno	CA	93727	
Joe Vasquez			
559-251-0301			

Ship To			
Fresno Chaffee Zoo			
Africa Exhibit			
FOR: Harris Construction CO. Inc.			
894 W. Belmont Ave.			
Fresno	CA	93727	
Joe Vasquez			
559-251-8645			

Item	Description	Ordered	UOM	Price Per	Total Price
TR-CB	Thatch Reed Ceiling Board 4' x 8'	830	EA	56.99	47,305.00
MISC001	*****	1	EA	0.00	0.00
MISC001	PAYMENT OF DEPOSIT DUE NOW -	1	EA	0.00	0.00

\$23,625.50

w/net. - Net

Gross 24868.95 RET 1243.45 = 23625.50 9/

Prepared By: Register
Memo: TERMS:
50% Deposit to initiate the
manufacture of the product
Balance due on receipt of goods.

Sub-Total:	47,305.00
	0.00
	0.00
Taxes	0.00
Total	47,305.00
Payment	0.00
Balance	47,305.00

REQUEST FOR PROGRESS PAYMENT

DATE 6/30/2104

Subcontractor: HARRIS CONSTRUCTION CO., INC.
5286 E. HOME AVENUE
FRESNO, CA. 93727-2103
Telephone #: 559-251-0301
Harris Contract #
Vendor #:

Harris Project Number # **1254**
Project Name: Fresno Chaffee Zoo Africa
Billing # **6**
Billing Period Ending **6/30/2014**

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
		3,660,937.00	33.8%	\$1,236,863.17
Total of Original Contract GMP		3,660,937.00	33.8%	\$1,236,863.17

CONTRACT CHANGE ORDERS

[illegible]

PROJECT TOTALS

	3,660,937.00	Total billing to date	\$1,236,863.17
Total contract amount to date			
	5% PERCENT)		\$0.00
	SUBTOTAL		\$1,236,863.17
	LESS PRIOR NET BILLINGS		\$1,085,626.66
	TOTAL DUE THIS BILLING		\$151,236.51

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

[illegible]

PROJECT TOTALS

B/		

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes
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Harris Field Approval

Project Manager / Superintendent

Exhibit D

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 34

HAYDON - HAYDON CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1160	INCREMENT 2 SITE UTILITIES	624854.00	606518.00	5839.00	612357.00	98.0	12497.00	30617.8
EW-1290	REM'G SEWER/WATER TIE-INS @ NORTH SITE	125000.00	119061.00	0.00	119061.00	95.2	5939.00	5953.0
EW-1310	REM'G SEWER/WATER TIE-INS @ SOUTH SITE	150000.00	142500.00	1800.00	144300.00	96.2	5700.00	7215.0
PD-1050	ADJUST UTILITY LIDS TO GRADE (PARK DRIVE E)	4000.00	0.00	0.00	0.00		4000.00	0.0
SF3-1280	U/G STORM DRAIN PIPING (MEERKAT AREA)	40000.00	38000.00	2000.00	40000.00	100.0	0.00	2000.0
SRV-1000	U/G STORM DRAIN PIPING (NORTH DUMPSTER)	17000.00	16150.00	0.00	16150.00	95.0	850.00	807.5
SRV-1070	U/G STORM DRAIN PIPING (SOUTH DUMPSTER)	17000.00	16150.00	0.00	16150.00	95.0	850.00	807.5
		977854.00	938379.00	9639.00	948018.00	96.9	29836.00	47400.9
CHANGE ORDERS								
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	988.00	988.00	0.00	988.00	100.0	0.00	49.4
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	5941.00	5941.00	0.00	5941.00	100.0	0.00	297.0
CO-02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	6853.00	6853.00	0.00	6853.00	100.0	0.00	342.6
CO-02-074	C/O 02- PCO 074- DELETE 4" SD @ TREE 1070 BOA	-3485.00	-3485.00	0.00	-3485.00	100.0	0.00	-174.2
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	827.00	0.00	827.00	827.00	100.0	0.00	41.3
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	59341.00	59341.00	0.00	59341.00	100.0	0.00	2967.0
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	1878.00	1878.00	0.00	1878.00	100.0	0.00	93.9
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS's	30581.00	0.00	30581.00	30581.00	100.0	0.00	1529.0
		102924.00	71516.00	31408.00	102924.00	100.0	0.00	5146.2
		1080778.00	1009895.00	41047.00	1050942.00	97.2	29836.00	52547.1

REQUEST FOR PROGRESS PAYMENT

Subcontractor:

HAYDON CONSTRUCTION INC.

2350 N. CHESTNUT
FRESNO, CA. 93703

Telephone #

559-251-5522

Harris Contract #

125406

Vendor #:

5858

DATE 6/30/2014

Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo Africa

Billing #

6

Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-02-0580 S	STORM DRAINAGE SYSTEM	977,854.00	98%	\$948,018.00
Total of Original Contract GMP		977,854.00		\$948,018.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01 ✓	PCO-036	827.00	8% / 100	827.00
SCO-02 ✓	PCO-055	988.00	100%	988.00
SCO-02 ✓	PCO-064	5,941.00	100%	5,941.00
SCO-02 ✓	PCO-069	6,853.00	100%	6,853.00
SCO-02 ✓	PCO-074	-3,485.00	100%	-3,485.00
SCO-03 ✓	PCO-044	59,341.00	100%	59,341.00
SCO-04 (H) ✓	PCO-052	1,878.00	100%	1,878.00
SCO-04 (H) ✓	PCO-140	30,581.00		30,581.00
SCO-05	PCO-036.1	827.00		827.00
TOTAL OF CONTRACT CHANGES		-103,751.00	100%	\$102,924.00

PROJECT TOTALS

Total contract amount to date	\$1,084,605.00	Total billing to date	\$1,050,942.00
	1,081,089.00		
Retention 5% PERCENT)			\$52,547.00
SUBTOTAL			\$998,395.00
LESS PRIOR NET BILLINGS			\$959,400.00
TOTAL DUE THIS BILLING			\$38,995.00

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved

Notes

Harris Field Approval

Project Manager / Superintendent

Harris Use Only

ORIGINAL CONTRACT:

PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

	1,009,895.00	410,472.00
	50,494.00	2052.00
	959,401.00	38,995.00

Compliance Checklist

Daily Reports	Record Dwg
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

RECEIVED

JUL - 8 2014

HAYDON CONSTRUCTION

Exhibit D

CONTRACT: 125406

HAYDON CONSTRUCTION INC. - Storm Drain System

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
977,854.00	72,654.00	1,050,508.00	1,009,895.00	50,494.00	907,638.00	40,613.00
INVOICE / CHECK DETAIL						
			Amount Invoiced	Retained	Amount Paid	Date Check # Joint Payee
Invoices: 01/14-1254-I 1254 #1	2-0560		140,000.00	7,000.00	74,693.40 58,306.60	04-10-2014 157675 FERGUSON ENTERPRI 04-10-2014 157690
Invoice Total			140,000.00	7,000.00	133,000.00	
Invoices: 02/14-1254 I 1254 #2 INC2	2-0560		110,827.00	5,541.00	105,286.00	04-24-2014 157915
Invoice Total			110,827.00	5,541.00	105,286.00	
Invoices: 03/14-1254-I 1254 #3 INC	2-0560		263,483.00	13,174.00	55,852.95 8,818.18 11,186.90 174,450.97	05-29-2014 158502 FERGUSON ENTERPRI 05-29-2014 158504 CEMEX CONSTRUCTIO 05-29-2014 158506 UNITED RENTALS 05-29-2014 158507
Invoice Total			263,483.00	13,174.00	250,309.00	
Invoices: 04/14-1254 I 1254 #4	2-0560		441,098.00	22,055.00	106,687.70 14,825.15 4,470.55 17,525.17 275,534.43	06-19-2014 158839 BOGLE'S PUMP SYST 06-19-2014 158854 UNITED RENTALS 06-19-2014 158859 CEMEX CONSTRUCTIO 06-19-2014 158860 FERGUSON ENTERPRI 06-19-2014 158863
Invoice Total			441,098.00	22,055.00	419,043.00	
Invoices: 05/14-1254 I 1254 #5	2-0560		54,487.00	2725	51762	
Invoice Total			54,487.00	.00	.00	
GRAND TOTALS			1,009,895.00	47,770.00	907,638.00	

Note: If Joint Payee is Blank, then check is to Vendor.

50495 959400

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 35

HREBAR - HARRIS REBAR FRESNO INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1040B	REBAR FOOTINGS (BLDG 1)	16600.00	3124.50	0.00	3124.50	18.8	13475.50	156.2
01-1060B	REBAR STEMWALLS (BLDG 1)	10220.00	0.00	0.00	0.00		10220.00	0.0
01-1130	REBAR SLAB (BLDG 1)	9300.00	0.00	0.00	0.00		9300.00	0.0
01-1240B	REBAR PILASTERS & PLINTHS (BLDG 1)	4050.00	0.00	0.00	0.00		4050.00	0.0
01-1330B	FIREPLACES- REBAR CONC BASES (BLDG 1)	720.00	0.00	0.00	0.00		720.00	0.0
01-2300B	REBAR DECK FTGS & STEMWALLS (LODGE DECKS)	16060.00	0.00	0.00	0.00		16060.00	0.0
02-1060	REBAR SLAB (BLDG 2)	13196.00	0.00	0.00	0.00		13196.00	0.0
03-1070	REBAR SLAB (BLDG 3)	3228.50	0.00	2098.00	2098.00	65.0	1130.50	104.9
04-1070	REBAR FTGS, SLAB & CURBS (BLDG 4)	3228.50	0.00	2099.00	2099.00	65.0	1129.50	104.9
05-1030B	REBAR FOOTINGS (BLDG 5)	3656.00	3203.41	0.00	3203.41	87.6	452.59	160.1
05-1040B	REBAR COLUMN PEDESTALS (BLDG 5)	664.00	0.00	0.00	0.00		664.00	0.0
05-1060B	REBAR STEMWALLS (BLDG 5)	1328.00	0.00	0.00	0.00		1328.00	0.0
05-1120	REBAR SLAB (BLDG 5)	696.00	0.00	0.00	0.00		696.00	0.0
05-1410B	REBAR EQPT PADS (BLDG 5)	300.00	0.00	0.00	0.00		300.00	0.0
10-1040B	REBAR FOOTINGS (BLDG 10)	7000.00	0.00	0.00	0.00		7000.00	0.0
10-1060B	REBAR COLUMN PILASTERS (BLDG 10)	2000.00	0.00	0.00	0.00		2000.00	0.0
10-1130	REBAR SLAB (BLDG 10)	1000.00	0.00	0.00	0.00		1000.00	0.0
10-1460B	REBAR EQPT PAD (BSMT)	2000.00	0.00	0.00	0.00		2000.00	0.0
10-1840B	REBAR FTGS (APPROACH)	4297.00	0.00	0.00	0.00		4297.00	0.0
10-1850B	REBAR PILASTERS (APPROACH)	2000.00	0.00	0.00	0.00		2000.00	0.0
11-1050	REBAR GRADE BEAMS (BLDG 11)	1584.00	0.00	0.00	0.00		1584.00	0.0
11-1090B	REBAR CURB ON GRADE BEAM (BLDG 11)	1057.00	0.00	0.00	0.00		1057.00	0.0
12-1050B	REBAR FOOTINGS & CURBS (BLDG 12)	3110.00	0.00	0.00	0.00		3110.00	0.0
12-1110	REBAR SLAB (BLDG 12)	1866.00	0.00	0.00	0.00		1866.00	0.0
12-1300B	REBAR EQPT PAD (BLDG 12)	629.00	0.00	0.00	0.00		629.00	0.0
13-1120	REBAR SLAB (BLDG 13)	2100.00	0.00	0.00	0.00		2100.00	0.0
30-1050	REBAR PIER FOOTINGS (BLDG 30)	100.00	0.00	0.00	0.00		100.00	0.0
30-1070B	REBAR CMU & BLDG FOOTINGS (BLDG 30)	700.00	0.00	0.00	0.00		700.00	0.0
30-1130	REBAR SLAB (BLDG 30)	420.00	0.00	0.00	0.00		420.00	0.0
30-1170B	REBAR EQPT PADS (BLDG 30)	419.00	0.00	0.00	0.00		419.00	0.0
31-1040B	REBAR FOOTINGS & STEMWALLS (BLDG 31)	13626.00	0.00	0.00	0.00		13626.00	0.0
31-1100	REBAR SLAB (BLDG 31)	3785.00	0.00	0.00	0.00		3785.00	0.0
31-1250B	REBAR EQPT PADS (BLDG 31)	1511.00	0.00	0.00	0.00		1511.00	0.0
32-1040B	REBAR FOOTINGS & STEMWALLS (BLDG 32)	13752.00	0.00	0.00	0.00		13752.00	0.0
32-1090	REBAR SLAB (BLDG 32)	5154.00	0.00	0.00	0.00		5154.00	0.0
32-1160B	REBAR EQPT PADS (BLDG 32)	3438.00	0.00	0.00	0.00		3438.00	0.0
32-1220B	REBAR RETG WALL FTGS (BLDG 32)	6300.00	0.00	0.00	0.00		6300.00	0.0
33-1060B	REBAR FOOTINGS (BLDG 33)	96788.00	0.00	23780.64	23780.64	24.6	73007.36	1189.0
33-1090B	REBAR STEMWALLS w/ EMBEDS (BLDG 33)	20124.00	0.00	3055.46	3055.46	15.2	17068.54	152.7
33-1170	REBAR SLAB (BLDG 33)	17062.00	0.00	0.00	0.00		17062.00	0.0
33-1222B	REBAR C-I-P INTERIOR WALL (BLDG 33)	26832.00	0.00	0.00	0.00		26832.00	0.0
33-1260	REBAR SLAB (BLDG 33 EAST)	12000.00	0.00	0.00	0.00		12000.00	0.0
33-1590B	REBAR EQPT PADS (BLDG 33)	1623.00	0.00	0.00	0.00		1623.00	0.0
34-1040B	REBAR SPREAD FTGS (BLDG 34)	2071.00	2071.00	0.00	2071.00	100.0	0.00	103.5
34-1070B	REBAR PILASTERS (BLDG 34)	3430.00	3430.00	0.00	3430.00	100.0	0.00	171.5
34-1110B	REBAR GRADE BEAMS (BLDG 34)	4116.00	4116.00	0.00	4116.00	100.0	0.00	205.8
34-1180	REBAR SLAB (BLDG 34)	3430.00	3430.00	0.00	3430.00	100.0	0.00	171.5
34-1250B	REBAR RAISED PLATFORMS (BLDG 34)	6860.00	0.00	6860.00	6860.00	100.0	0.00	343.0
34-1460B	REBAR EQPT PADS (BLDG 34)	2058.00	0.00	0.00	0.00		2058.00	0.0
34B-1010B	REBAR MAT SLABS (BLDG 34 BRIDGE)	5630.00	5630.00	0.00	5630.00	100.0	0.00	281.5
34B-1020B	REBAR CONC WALLS (BLDG 34 BRIDGE)	11261.00	2491.30	2774.54	5265.84	46.8	5995.16	263.2
34B-1080B	REBAR CONC STAIRS & LANDING (BLDG 34 BRIDGE)	3941.00	0.00	0.00	0.00		3941.00	0.0
34B-1100B	REBAR CURBS ON PRECAST PLANK (BLDG 34 BRIDGE)	2815.00	0.00	0.00	0.00		2815.00	0.0
40-1070	REBAR SLAB (BLDG 40)	1512.00	0.00	0.00	0.00		1512.00	0.0
40-1240B	REBAR EQPT PAD (BLDG 40)	504.00	0.00	0.00	0.00		504.00	0.0
41-1070	REBAR SLAB (BLDG 41)	927.00	927.00	0.00	927.00	100.0	0.00	46.3
41-1160B	REBAR SLAB ON DECK (BLDG 41)	1077.00	1077.00	0.00	1077.00	100.0	0.00	53.8
41-1180B	REBAR EQPT PAD (BLDG 41)	1077.00	0.00	0.00	0.00		1077.00	0.0
50-1040B	REBAR LOWER MAT SLAB (BLDG 50)	800.00	800.00	0.00	800.00	100.0	0.00	40.0
50-1050B	REBAR PUMP SUMP WALLS (BLDG 50)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.0
50-1070B	REBAR UPPER MAT SLAB (BLDG 50)	800.00	800.00	0.00	800.00	100.0	0.00	40.0
50-1080B	REBAR REM'G SUMP WALLS (BLDG 50)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.0
50-1110B	REBAR STRUCT SLAB (BLDG 50)	800.00	0.00	800.00	800.00	100.0	0.00	40.0
50-1180	REBAR SLAB (BLDG 50)	655.00	0.00	0.00	0.00		655.00	0.0
51-1030B	REBAR LOWER MAT SLAB (BLDG 51)	1788.00	0.00	0.00	0.00		1788.00	0.0
51-1040B	REBAR PIT WALLS (BLDG 51)	6940.00	0.00	0.00	0.00		6940.00	0.0
51-1050B	REBAR UPPER MAT SLAB (BLDG 51)	1788.00	0.00	0.00	0.00		1788.00	0.0
51-1060B	REBAR EQPT PADS (BLDG 51)	596.00	0.00	0.00	0.00		596.00	0.0
51-1070B	REBAR REM'G PIT WALLS (BLDG 51)	4960.00	0.00	0.00	0.00		4960.00	0.0
51-1100B	REBAR STRUCT SLAB (BLDG 51)	2103.00	0.00	0.00	0.00		2103.00	0.0

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 36

HREBAR - HARRIS REBAR FRESNO INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
52-1030B	REBAR CHAMBER & SUMP MAT SLABS (BLDG 52)	33600.00	0.00	0.00	0.00		33600.00	0.0
52-1040B	REBAR CHAMBER & SUMP WALLS (BLDG 52)	47776.00	0.00	0.00	0.00		47776.00	0.0
52-1060B	REBAR WALL FTGS- LINE 3 to 4 (BLDG 52)	21249.00	0.00	21249.00	21249.00	100.0	0.00	1062.4
52-1080B	REBAR WALLS- LINE 3 to 4 (BLDG 52)	35415.00	0.00	35415.00	35415.00	100.0	0.00	1770.7
52-1090B	REBAR CHAMBER & SUMP LIDS (BLDG 52)	23610.00	0.00	23610.00	23610.00	100.0	0.00	1180.5
52-1170	REBAR SLAB (BLDG 52) LVL 100	7083.00	0.00	0.00	0.00		7083.00	0.0
52-1190B	REBAR STAIRS ON GRADE (BLDG 52)	7100.00	0.00	0.00	0.00		7100.00	0.0
52-1210B	REBAR EQPT PADS (BLDG 52)	580.00	0.00	0.00	0.00		580.00	0.0
SF1-1010B	REBAR RETG WALL FTGS (ENTRY SIGN)	636.00	0.00	0.00	0.00		636.00	0.0
SF1-1020B	REBAR CURVED RETG WALL (ENTRY SIGN)	5600.00	0.00	0.00	0.00		5600.00	0.0
SF1-1140B	REBAR CONC SEAT WALLS (BOA ENTRY)	3300.00	0.00	0.00	0.00		3300.00	0.0
SF2-1030B	REBAR LOWER SLAB (MAHALI POOL)	9607.00	0.00	0.00	0.00		9607.00	0.0
SF2-1040B	REBAR LOWER CONC WALLS (MAHALI POOL)	4804.00	0.00	0.00	0.00		4804.00	0.0
SF2-1080B	REBAR UPPER SLABS (MAHALI POOL)	9607.00	0.00	0.00	0.00		9607.00	0.0
SF2-1090B	REBAR UPPER CONC WALLS (MAHALI POOL)	4804.00	0.00	0.00	0.00		4804.00	0.0
SF2-1140B	REBAR CMU RETG WALL FTG (MAHALI POOL)	3100.00	0.00	0.00	0.00		3100.00	0.0
SF2-1170B	AGAMA HOLDING ROCK- REBAR FTG	222.00	0.00	0.00	0.00		222.00	0.0
SF2-1250B	AGAMA EXHIBIT- REBAR VISITOR RAIL FTGS	800.00	0.00	0.00	0.00		800.00	0.0
SF2-1280B	REBAR CMU SEAT WALL FTG (LODGE)	840.00	0.00	0.00	0.00		840.00	0.0
SF3-1010B	REBAR CMU SEAT WALL FTG (LION EXHIBIT)	840.00	0.00	0.00	0.00		840.00	0.0
SF3-1070B	REBAR CMU FTG @ MOAT (LION EXHIBIT)	1680.00	0.00	0.00	0.00		1680.00	0.0
SF3-1300B	REBAR FTGS (MEERKAT AREA)	1400.00	0.00	0.00	0.00		1400.00	0.0
SF3-1310B	REBAR RETG & SEAT WALLS (MEERKAT AREA)	2246.00	0.00	0.00	0.00		2246.00	0.0
SF3-1340B	REBAR EXHIBIT SUB-SLAB (MEERKAT AREA)	560.00	0.00	0.00	0.00		560.00	0.0
SF4-1030B	OSTRICH NEST- REBAR CURBS (ZONE 4)	1200.00	0.00	0.00	0.00		1200.00	0.0
SF5-1030B	REBAR LOWER SLAB (DBL MOAT POOL)	57328.00	0.00	0.00	0.00		57328.00	0.0
SF5-1040B	REBAR LOWER CONC WALLS (DBL MOAT POOL)	14330.00	0.00	0.00	0.00		14330.00	0.0
SF5-1080B	REBAR UPPER SLABS (DBL MOAT POOL)	34740.00	0.00	0.00	0.00		34740.00	0.0
SF5-1090B	REBAR UPPER CONC WALLS (DBL MOAT POOL)	11572.00	0.00	0.00	0.00		11572.00	0.0
SF5-1130B	REBAR RETG WALL FTGS (KOPJE TOP)	6296.00	0.00	0.00	0.00		6296.00	0.0
SF5-1140B	REBAR RETG WALLS (KOPJE TOP)	11018.00	0.00	0.00	0.00		11018.00	0.0
SF5-1170B	REBAR STAIR FTGS (KOPJE TOP)	788.00	0.00	0.00	0.00		788.00	0.0
SF5-1180B	REBAR STAIRS & LANDINGS (KOPJE TOP)	510.00	0.00	0.00	0.00		510.00	0.0
SF6-1030B	REBAR MAT SLAB (ELEPHANT POOL)	29925.00	0.00	0.00	0.00		29925.00	0.0
SF6-1040B	F/R/P CONC WALLS (ELEPHANT POOL)	17270.00	0.00	0.00	0.00		17270.00	0.0
SF6-1050B	REBAR SKIMMERS (ELEPHANT POOL)	675.00	0.00	0.00	0.00		675.00	0.0
SF6-1110B	REBAR CMU RETG WALL FTG (ELEPHANT POOL)	5509.00	0.00	0.00	0.00		5509.00	0.0
SF6-1140B	REBAR CMU SEAT WALL FTGS (SO. RESTROOM)	7870.00	0.00	0.00	0.00		7870.00	0.0
SF6-1180B	REBAR DRINKING FOUNTAIN FOOTING (ZONE 6)	990.00	0.00	0.00	0.00		990.00	0.0
SF6-1210B	REBAR LOG BENCH FOOTINGS (ZONE 6)	787.00	0.00	0.00	0.00		787.00	0.0
SF6-1240B	REBAR CURBS (SAVANNA #2 WALLOW)	1580.00	0.00	0.00	0.00		1580.00	0.0
SF8-1010B	REBAR SKIMMER (ELEPHANT FALLS)	2344.00	0.00	0.00	0.00		2344.00	0.0
SF8-1030B	REBAR COLUMN & WALL FTGS (ELEPHANT FALLS)	3100.00	0.00	0.00	0.00		3100.00	0.0
SF8-1040B	REBAR CONC COLUMNS & WALLS (N & S TUNNELS)	15740.00	0.00	0.00	0.00		15740.00	0.0
SF8-1080B	REBAR STRUCT SLAB & BMS (N & S TUNNELS)	7870.00	0.00	0.00	0.00		7870.00	0.0
SF8-1150B	REBAR LOG BENCH FOOTINGS (ZONE 8)	757.00	0.00	0.00	0.00		757.00	0.0
SF8-1160B	REBAR CMU RETG WALL FTG (ELEPHANT FALLS)	1574.00	0.00	0.00	0.00		1574.00	0.0
SRV-1020B	REBAR FTGS (NORTH DUMPSTER)	3287.00	0.00	2795.15	2795.15	85.0	491.85	139.7
SRV-1090B	REBAR FTGS (SOUTH DUMPSTER)	3287.00	0.00	0.00	0.00		3287.00	0.0
SF10-1020B	REBAR CURBS FOR WALLOW (SAVANNA #1)	960.00	0.00	0.00	0.00		960.00	0.0
		878229.00	34100.21	124536.79	158637.00	18.1	719592.00	7931.8
		878229.00	34100.21	124536.79	158637.00	18.1	719592.00	7931.8

REQUEST FOR PROGRESS PAYMENT

Subcontractor: HARRIS REBAR
1384 N. Jackson Avenue
FRESNO, CA. 93703
Telephone # 559-251-7363
Harris Contract # 125416
Vendor # : 3776

DATE 6/30/2014
Harris Project Number # 1254
Project Name: Fresno Chaffee Zoo Africa
Billing # 4
Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-03-0200 S	REINFORCING STEEL	878,229.00	18.1%	\$158,637.00
Total of Original Contract GMP		878,229.00		\$158,637.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES		\$0.00	0%	\$0.00

PROJECT TOTALS

Total contract amount to date	\$878,229.00	Total billing to date	\$158,637.00
Retention 5% PERCENT)			\$7,931.85
SUBTOTAL			\$150,705.15
LESS PRIOR NET BILLINGS			\$32,395.20
TOTAL DUE THIS BILLING			\$118,309.95

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval	
Project Manager / Superintendent	8/6/30/14

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125416

HARRIS REBAR NORTHERN CAL, INC -- Reinforcing Steel

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
878,229.00		878,229.00	33,800.00	1,703.00	23,154.00	844,429.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 03/14-1254-I 1254 #1 INC 3-0200	9,617.00	480.00	9,137.00	05-29-2014	158475	
Invoice Total	9,617.00	480.00	9,137.00			
Invoices: 04/14-1254 I 1254 #2 3-0200	14,754.00	737.00	14,017.00	06-19-2014	158825	
Invoice Total	14,754.00	737.00	14,017.00			
Invoices: 05/14-1254 I 1254 #3 3-0200	9,429.00	471.00	8957.00			
Invoice Total	9,429.00	.00	.00			
GRAND TOTALS	33,800.00	1,217.00	23,154.00			

1688.00 32111.00

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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IBA - INGLES-BRAUN & ASSOCIATES

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1190	SURVEYING (40 HR ALLOWANCE)	6600.00	927.00	635.00	1562.00	23.7	5038.00	78.1
EW-1180	STAKE SITE EARTHWORK & PONDING BASIN	8555.00	4705.00	1711.00	6416.00	75.0	2139.00	320.8
EW-1230	STAKE LODGE GRIDLINES & BLDG CORNERS	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.1
EW-1250	STAKE LION HOLDING, RETAIL HUT, CHEETAH HOLDING	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.1
EW-1292	STAKE SITE GAS	3422.00	3000.00	422.00	3422.00	100.0	0.00	171.1
EW-1294	STAKE STORM DRAIN	3422.00	3000.00	422.00	3422.00	100.0	0.00	171.1
EW-1302	STAKE SEWER & WATER	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.7
EW-1312	STAKE SITE U/G ELECTRICAL	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.7
EW-1330	STAKE WALLS & FENCES	8555.00	500.00	356.00	856.00	10.0	7699.00	42.8
EW-1340	STAKE WALKWAYS, MOWSTRIPS & PLANTERS	8555.00	0.00	0.00	0.00		8555.00	0.0
EW-1350	STAKE SHOTCRETE	8555.00	500.00	2068.00	2568.00	30.0	5987.00	128.4
EW-1360	STAKE SITE LIGHTING	8555.00	3000.00	0.00	3000.00	35.1	5555.00	150.0
EW-1370	STAKE LIFE SUPPORT SYSTEMS	8555.00	2500.00	2519.00	5019.00	58.7	3536.00	250.9
EW-1380	STAKE IRRIGATION SLEEVES	8555.00	1711.00	0.00	1711.00	20.0	6844.00	85.5
01-1000	STAKE BLDG CORNERS (BLDG 1)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
02-1000	STAKE BLDG CORNERS (BLDG 2)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
03-1000	STAKE BLDG CORNERS (BLDG 3)	1711.00	0.00	1711.00	1711.00	100.0	0.00	85.5
04-1000	STAKE BLDG CORNERS (BLDG 4)	1711.00	500.00	1211.00	1711.00	100.0	0.00	85.5
05-1000	STAKE BLDG CORNERS (BLDG 5)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
10-1000	STAKE BLDG CORNERS (BLDG 10)	1711.00	344.00	1367.00	1711.00	100.0	0.00	85.5
13-1000	STAKE CORNERS (BLDG 13)	1711.00	0.00	1711.00	1711.00	100.0	0.00	85.5
30-1000	STAKE BLDG CORNERS (BLDG 30)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
31-1000	STAKE BLDG CORNERS (BLDG 31)	1691.00	500.00	1191.00	1691.00	100.0	0.00	84.5
32-1000	STAKE BLDG CORNERS (BLDG 32)	1711.00	500.00	1211.00	1711.00	100.0	0.00	85.5
33-1000	STAKE BLDG CORNERS (BLDG 33)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
34-1000	STAKE BLDG CORNERS (BLDG 34)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
40-1000	STAKE BLDG CORNERS (BLDG 40)	1711.00	0.00	0.00	0.00		1711.00	0.0
41-1000	STAKE BLDG CORNERS (BLDG 41)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
50-1000	STAKE BLDG CORNERS (BLDG 50)	1711.00	500.00	1211.00	1711.00	100.0	0.00	85.5
51-1000	STAKE BLDG CORNERS (BLDG 51)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
52-1000	STAKE BLDG CORNERS (BLDG 52)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.5
		126350.00	61540.00	17746.00	79286.00	62.8	47064.00	3964.3
CHANGE ORDERS								
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	550.00	550.00	0.00	550.00	100.0	0.00	27.5
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	357.00	0.00	357.00	357.00	100.0	0.00	17.8
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	570.00	570.00	0.00	570.00	100.0	0.00	28.5
		1477.00	1120.00	357.00	1477.00	100.0	0.00	73.8
		127827.00	62660.00	18103.00	80763.00	63.2	47064.00	4038.1

REQUEST FOR PROGRESS PAYMENT

DATE 6/30/2014

Subcontractor: IBA CIVIL ENGINEERING & LAND
5499 E. HEDGES
FRESNO, CA. 93727
Telephone # 559-291-0427
Harris Contract # 125407
Vendor #: 3650

Harris Project Number # 1254
Project Name: Fresno Chaffee Zoo Africa
Billing # 6
Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-02-0050 S	SURVEYING	126,350.00	62.8%	\$79,286.00
Total of Original Contract GMP		126,350.00		\$79,286.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01	PCO-062	0.00	100%	0.00
SCO-02	PCO-041	550.00	100%	550.00
SCO-03	PCO-110	570.00	100%	570.00
SCO-04	PCO-094	357.00	100%	357.00
TOTAL OF CONTRACT CHANGES		\$1,477.00	100%	\$1,477.00

PROJECT TOTALS

Total contract amount to date	\$127,827.00	Total billing to date	\$80,763.00
Retention 5% PERCENT)			\$4,038.15
SUBTOTAL			\$76,724.85
LESS PRIOR NET BILLINGS			\$59,527.00
TOTAL DUE THIS BILLING			\$17,197.85

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved _____

Harris Field Approval	
Project Manager / Superintendent	

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125407
IBA ENGINEERING - Surveying

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
126,350.00	1,477.00	127,827.00	62,660.00	3,132.00	39,221.00	65,167.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 01/14-1254-I 1254 #1 2-0050	1,162.00	58.00	1,104.00	04-10-2014	157658	
Invoice Total	1,162.00	58.00	1,104.00			
Invoices: 02/14-1254 I 1254 #2 INC2 2-0050	8,249.00	413.00	7,836.00	05-01-2014	158051	
Invoice Total	8,249.00	413.00	7,836.00			
Invoices: 03/14-1254-I 1254 #3 INC 2-0050	17,502.00	875.00	16,627.00	05-29-2014	158473	
Invoice Total	17,502.00	875.00	16,627.00			
Invoices: 04/14-1254 I 1254 #4 2-0050	14,372.00	718.00	13,654.00	06-19-2014	158822	
Invoice Total	14,372.00	718.00	13,654.00			
Invoices: 05/14-1254 I 1254 #5 2-0050	21,375.00	1069	20306			
Invoice Total	21,375.00	.00	.00			
GRAND TOTALS	62,660.00	2,064.00	39,221.00			

Note: If Joint Payee is Blank, then check is to Vendor.

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REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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JERICO - JERICO FIRE PROTECTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1430	R.I. FIRE SPRINKLERS (BLDG 1)	15735.00	0.00	0.00	0.00		15735.00	0.0
01-1620	FINISH FIRE SPRINKLERS (BLDG 1)	2348.00	0.00	0.00	0.00		2348.00	0.0
31-1302	R.I. FIRE SPRINKLERS (BLDG 31)	10775.00	0.00	0.00	0.00		10775.00	0.0
31-1372	FINISH FIRE SPRINKLERS (BLDG 31)	1565.00	0.00	0.00	0.00		1565.00	0.0
33-1362	R.I. FIRE SPRINKLERS (BLDG 33)	9245.00	0.00	0.00	0.00		9245.00	0.0
33-1452	FINISH FIRE SPRINKLERS (BLDG 33)	1565.00	0.00	0.00	0.00		1565.00	0.0
210001-01A	SUBMIT FIRE PROTECTION SYSTEM	9797.00	9307.15	0.00	9307.15	95.0	489.85	465.3
210001-01C	FAB/DEL FIRE PROTECTION SYSTEM	48870.00	0.00	0.00	0.00		48870.00	0.0
		99900.00	9307.15	0.00	9307.15	9.3	90592.85	465.3
		99900.00	9307.15	0.00	9307.15	9.3	90592.85	465.3

NO JUNE 2014 BILLING

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 39

JORGEN - JORGENSEN CO.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
104400-01C	FAB/DEL FIRE PROTECTION SPECIALTIES	1004.00	0.00	0.00	0.00		1004.00	0.0
		1004.00	0.00	0.00	0.00		1004.00	0.0
		1004.00	0.00	0.00	0.00		1004.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 40

KARSYN - KARSYN CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1160	SHEAR WALL FRAMING / PLYWOOD (BLDG 1)	190000.00	0.00	0.00	0.00		190000.00	0.0
01-1270	WALL FRAMING & FURRING (BLDG 1)	75000.00	0.00	0.00	0.00		75000.00	0.0
01-1390	FIREPLACES- METAL STUD FRAMING/FURRING (BLDG 1)	25000.00	0.00	0.00	0.00		25000.00	0.0
01-1830	EXTERIOR LATH (BLDG 1)	60000.00	0.00	0.00	0.00		60000.00	0.0
01-1840	EXTERIOR PLASTER (BLDG 1)	70000.00	0.00	0.00	0.00		70000.00	0.0
01-1990	HANG GYPBOARD / TAPE & FINISH (BLDG 1)	60000.00	0.00	0.00	0.00		60000.00	0.0
01-2000	INTERIOR PLASTER/STUCCO (BLDG 1)	100000.00	0.00	0.00	0.00		100000.00	0.0
02-1090	SHEAR WALL FRAMING (BLDG 2)	22000.00	0.00	17600.00	17600.00	80.0	4400.00	880.0
02-1110	EXTERIOR LATH (BLDG 2)	10000.00	0.00	0.00	0.00		10000.00	0.0
02-1240	HANG GYPBOARD / TAPE & FINISH (BLDG 2)	2000.00	0.00	0.00	0.00		2000.00	0.0
02-1270	PLASTER (BLDG 2)	4500.00	0.00	0.00	0.00		4500.00	0.0
03-1100	SHEAR WALL FRAMING (BLDG 3)	25000.00	0.00	15000.00	15000.00	60.0	10000.00	750.0
03-1120	ROOF FRAMING (BLDG 3)	15000.00	0.00	0.00	0.00		15000.00	0.0
03-1130	ERECT SCAFFOLD (BLDG 3)	25000.00	0.00	0.00	0.00		25000.00	0.0
03-1150	EXTERIOR LATH (BLDG 3)	15000.00	0.00	0.00	0.00		15000.00	0.0
03-1340	HANG GYPBOARD / TAPE & FINISH (BLDG 3)	4500.00	0.00	0.00	0.00		4500.00	0.0
03-1350	EXTERIOR PLASTER (BLDG 3)	3500.00	0.00	0.00	0.00		3500.00	0.0
03-1390	REMOVE SCAFFOLD (BLDG 3)	2000.00	0.00	0.00	0.00		2000.00	0.0
04-1100	SHEAR WALL FRAMING (BLDG 4)	25000.00	0.00	0.00	0.00		25000.00	0.0
04-1120	ROOF FRAMING (BLDG 4)	15000.00	0.00	0.00	0.00		15000.00	0.0
04-1130	ERECT SCAFFOLD (BLDG 4)	25000.00	0.00	0.00	0.00		25000.00	0.0
04-1150	EXTERIOR LATH (BLDG 4)	15000.00	0.00	0.00	0.00		15000.00	0.0
04-1340	HANG GYPBOARD / TAPE & FINISH (BLDG 4)	4500.00	0.00	0.00	0.00		4500.00	0.0
04-1350	EXTERIOR PLASTER (BLDG 4)	3500.00	0.00	0.00	0.00		3500.00	0.0
04-1390	REMOVE SCAFFOLD (BLDG 4)	2000.00	0.00	0.00	0.00		2000.00	0.0
05-1160	SHEAR WALL FRAMING (BLDG 5)	5500.00	0.00	5500.00	5500.00	100.0	0.00	275.0
05-1190	ERECT SCAFFOLD (BLDG 5)	15000.00	0.00	0.00	0.00		15000.00	0.0
05-1200	EXTERIOR LATH (BLDG 5)	5000.00	0.00	0.00	0.00		5000.00	0.0
05-1360	HANG GYPBOARD / TAPE & FINISH (BLDG 5)	3500.00	0.00	0.00	0.00		3500.00	0.0
05-1370	EXTERIOR PLASTER (BLDG 5)	6500.00	0.00	0.00	0.00		6500.00	0.0
05-1380	REMOVE SCAFFOLD (BLDG 5)	2000.00	0.00	0.00	0.00		2000.00	0.0
10-1260	METAL STUD FRAMING (BSMT CORR 05)	4500.00	0.00	0.00	0.00		4500.00	0.0
10-1430	HANG GYPBOARD / TAPE & FINISH (BSMT)	3000.00	0.00	0.00	0.00		3000.00	0.0
10-1590	FRAME HALF WALLS @ CONCESSION (MAIN LVL)	1000.00	0.00	0.00	0.00		1000.00	0.0
10-1660	HANG GYPBOARD/TAPE & FINISH (MAIN LVL)	2000.00	0.00	0.00	0.00		2000.00	0.0
12-1210	METAL STUD FRAMING (BLDG 12)	1500.00	0.00	0.00	0.00		1500.00	0.0
12-1450	HANG GYPBOARD / TAPE & FINISH (BLDG 12)	1500.00	0.00	0.00	0.00		1500.00	0.0
33-1320	METAL STUD FRAMING (BLDG 33)	60000.00	0.00	0.00	0.00		60000.00	0.0
33-1620	HANG GYPBOARD / TAPE & FINISH (BLDG 33)	20000.00	0.00	0.00	0.00		20000.00	0.0
34-1280	INT METAL STUD FRAMING (BLDG 34)	20000.00	0.00	0.00	0.00		20000.00	0.0
34-1360	HANG GYPBOARD / TAPE & FINISH (BLDG 34)	1500.00	0.00	0.00	0.00		1500.00	0.0
054000-01C	FAB/DEL COLD-FORMED METAL FRAMING	100000.00	2000.00	31000.00	33000.00	33.0	67000.00	1650.0
072500-01C	FAB/DEL WEATHER BARRIERS	33850.00	677.00	0.00	677.00	2.0	33173.00	33.8
092116-01D	FAB/DEL INT GYPSUM WALLBOARD/PLYWOOD	60000.00	1200.00	0.00	1200.00	2.0	58800.00	60.0
092236-01C	FAB/DEL METAL LATH	17000.00	340.00	0.00	340.00	2.0	16660.00	17.0
092400-01C	FAB/DEL PORTLAND CEMENT PLASTER	50000.00	1000.00	0.00	1000.00	2.0	49000.00	50.0
		1211850.00	5217.00	69100.00	74317.00	6.1	1137533.00	3715.8
		1211850.00	5217.00	69100.00	74317.00	6.1	1137533.00	3715.8

REQUEST FOR PROGRESS PAYMENT

DATE 6/30/2014

Subcontractor: Karsyn Construction, Inc.
2740 N. Sunnyside Ave.
FRESNO, CA. 93727
Telephone # 559-271,2900
Harris Contract # 125413
Vendor # : 3889

Harris Project Number # 1254
Project Name: Fresno Chaffee Zoo Africa
Billing # 2
Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
09-0010-S	Lath and Plaster	1,211,850.00	6.1%	\$74,317.00
Total of Original Contract GMP		1,211,850.00		\$74,317.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES		\$0.00		\$0.00

PROJECT TOTALS

Total contract amount to date	\$1,211,850.00	Total billing to date	\$74,317.00
Retention 5% PERCENT			\$3,715.85
SUBTOTAL			\$70,601.15
LESS PRIOR NET BILLINGS			\$4,957.00
TOTAL DUE THIS BILLING			\$65,644.15

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval	
Project Manager / Superintendent	80 6/30/14

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125413

KARSYN CONSTRUCTION INC. - Lath & Plaster

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
1,211,850.00		1,211,850.00	5,217.00	260.00	4,957.00	1,206,633.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 03/14-1254-I 1254 #1 INC 9-0100	5,217.00	260.00	4,957.00	05-29-2014	158500	BANK OF THE SIERR
Invoice Total	5,217.00	260.00	4,957.00			
GRAND TOTALS	5,217.00	260.00	4,957.00			

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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LANDSC - LANDSCAPING (REM'G ALLOWANCE)

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
TBA-1500	LANDSCAPING (REM'G ALLOWANCE)	225309.00	0.00	0.00	0.00		225309.00	0.0
		225309.00	0.00	0.00	0.00		225309.00	0.0
		225309.00	0.00	0.00	0.00		225309.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

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PAGE NO. 42

MDBARN - MD BARN MASTER

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
30-1180	METAL BLDG STRUCTURE (BLDG 30)	9600.00	0.00	0.00	0.00		9600.00	0.0
30-1200	METAL BLDG SIDING (BLDG 30)	5760.00	0.00	0.00	0.00		5760.00	0.0
30-1220	METAL BLDG ROOF PANELS (BLDG 30)	9600.00	0.00	0.00	0.00		9600.00	0.0
30-1250	GUTTERS (BLDG 30)	3840.00	0.00	0.00	0.00		3840.00	0.0
31-1120	METAL BLDG STRUCTURE (BLDG 31 GIRAFFE)	23040.00	0.00	0.00	0.00		23040.00	0.0
31-1140	METAL BLDG STRUCTURE (BLDG 31 RHINO)	13440.00	0.00	0.00	0.00		13440.00	0.0
31-1160	METAL BLDG SIDING (BLDG 31 GIRAFFE)	24960.00	0.00	0.00	0.00		24960.00	0.0
31-1210	METAL BLDG SIDING (BLDG 31 RHINO)	11520.00	0.00	0.00	0.00		11520.00	0.0
31-1220	METAL BLDG ROOF PANELS (BLDG 31 GIRAFFE)	19200.00	0.00	0.00	0.00		19200.00	0.0
31-1260	METAL BLDG ROOF PANELS (BLDG 31 RHINO)	9600.00	0.00	0.00	0.00		9600.00	0.0
31-1270	GUTTERS (BLDG 31)	9600.00	0.00	0.00	0.00		9600.00	0.0
31-1300	INT METAL WALL PANELS (BLDG 31)	23040.00	0.00	0.00	0.00		23040.00	0.0
32-1120	METAL BLDG STRUCTURE (BLDG 32)	19200.00	0.00	0.00	0.00		19200.00	0.0
32-1130	METAL BLDG SIDING (BLDG 32)	19200.00	0.00	0.00	0.00		19200.00	0.0
32-1140	METAL BLDG ROOF PANELS (BLDG 32)	19200.00	0.00	0.00	0.00		19200.00	0.0
32-1170	GUTTERS (BLDG 32)	7680.00	0.00	0.00	0.00		7680.00	0.0
32-1200	INT METAL WALL PANELS (BLDG 32)	9600.00	0.00	0.00	0.00		9600.00	0.0
50-1210	METAL BLDG STRUCTURE (BLDG 50)	5760.00	0.00	0.00	0.00		5760.00	0.0
50-1230	METAL BLDG ROOF PANELS (BLDG 50)	1920.00	0.00	0.00	0.00		1920.00	0.0
50-1260	GUTTER (BLDG 50)	960.00	0.00	0.00	0.00		960.00	0.0
50-1340	FLASHING & SHEET METAL (BLDG 50)	1920.00	0.00	0.00	0.00		1920.00	0.0
52-1240	METAL BLDG STRUCTURE (BLDG 52)	19200.00	0.00	0.00	0.00		19200.00	0.0
52-1260	METAL BLDG SIDING (BLDG 52)	9600.00	0.00	0.00	0.00		9600.00	0.0
52-1270	METAL BLDG ROOF PANELS (BLDG 52)	5760.00	0.00	0.00	0.00		5760.00	0.0
52-1310	GUTTERS (BLDG 52)	3840.00	0.00	0.00	0.00		3840.00	0.0
133419-01A	SUBMIT PREFAB METAL BUILDING SYSTEMS	41667.00	20833.00	0.00	20833.00	50.0	20834.00	1041.6
133419-01C	FAB/DEL PREFAB METAL BUILDING SYSTEMS	822186.00	82219.00	292196.00	374415.00	45.5	447771.00	18720.7
		1150893.00	103052.00	292196.00	395248.00	34.3	755645.00	19762.4
		1150893.00	103052.00	292196.00	395248.00	34.3	755645.00	19762.4

REQUEST FOR PROGRESS PAYMENT

Subcontractor: MD Bammasters (dba) Paskenta
 3489 HWY 99 W
 Corning, CA. 96021
 Telephone # 530-824-4197
 Harris Contract # 125435
 Vendor #: 4377

DATE 6/30/2014
 Harris Project Number # 1254
 Project Name: Fresno Chaffee Zoo Africa
 Billing # 2
 Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-13-0600 S	Pre-engineered Structures	1,150,893.00	34.3%	\$395,248.00
Total of Original Contract GMP		1,150,893.00		\$395,248.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES		\$0.00	0%	\$0.00

PROJECT TOTALS

Total contract amount to date		1,150,893.00	(Total .09%) Total billing to date	\$395,248.00
Retention 5% PERCENT)				\$19,762.40
SUBTOTAL				\$375,485.60
LESS PRIOR NET BILLINGS				\$97,899.40
TOTAL DUE THIS BILLING				\$277,586.20

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval
 Project Manager / Superintendent

8/12/30/14

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

HARRIS CONSTRUCTION CO INC
Operator: AM

Commitment Status Report
(With Invoice / Check Detail)

06-23-14

Page 1

CONTRACT: 125435
MD BARNMASTER - PreEngineered Structures

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
1,150,893.00		1,150,893.00	103,052.00	5,152.00		1,047,841.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 05/14-1254 I 1254 #1 13-0600	103,052.00	5152.00	97899.40			
Invoice Total	103,052.00	.00	.00			
GRAND TOTALS	103,052.00	.00	.00			

Note: If Joint Payee is Blank, then check is to Vendor.

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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NELSON - NELSON'S PAINTING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2010	INT PAINT (BLDG 1)	51000.00	0.00	0.00	0.00		51000.00	0.0
02-1310	PAINTING (BLDG 2)	3800.00	0.00	0.00	0.00		3800.00	0.0
03-1420	INT PAINT (BLDG 3)	4100.00	0.00	0.00	0.00		4100.00	0.0
04-1420	INT PAINT (BLDG 4)	4100.00	0.00	0.00	0.00		4100.00	0.0
05-1400	INT PAINT (BLDG 5)	3800.00	0.00	0.00	0.00		3800.00	0.0
10-1470	INT PAINT (BSMT)	14000.00	0.00	0.00	0.00		14000.00	0.0
10-1680	PAINTING (MAIN LVL)	21800.00	0.00	0.00	0.00		21800.00	0.0
12-1460	INT PAINT (BLDG 12)	8850.00	0.00	0.00	0.00		8850.00	0.0
33-1600	EXT PAINT (BLDG 33)	15000.00	0.00	0.00	0.00		15000.00	0.0
33-1700	INT PAINT (BLDG 33)	23500.00	0.00	0.00	0.00		23500.00	0.0
34-1450	INT PAINT (BLDG 34)	7000.00	0.00	0.00	0.00		7000.00	0.0
34-1590	EXT PAINT (BLDG 34)	3500.00	0.00	0.00	0.00		3500.00	0.0
40-1190	INT PAINT (BLDG 40)	3450.00	0.00	0.00	0.00		3450.00	0.0
41-1300	INT PAINT (BLDG 41)	2500.00	0.00	0.00	0.00		2500.00	0.0
52-1325	INTERIOR PAINT (BLDG 52)	5100.00	0.00	0.00	0.00		5100.00	0.0
099000-01A	SUBMIT PAINTING	1000.00	0.00	0.00	0.00		1000.00	0.0
099000-01C	FAB/DEL PAINT	500.00	0.00	0.00	0.00		500.00	0.0
		173000.00	0.00	0.00	0.00		173000.00	0.0
		173000.00	0.00	0.00	0.00		173000.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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SACTO - SACRAMENTO INSULATION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1170	EXT INSULATION @ CMU WALLS (BLDG 1)	39960.00	0.00	0.00	0.00		39960.00	0.0
01-1960	BATT CEILING INSULATION (BLDG 1)	7200.00	0.00	0.00	0.00		7200.00	0.0
01-1970	BATT WALL INSULATION (BLDG 1)	8650.00	0.00	0.00	0.00		8650.00	0.0
02-1190	BATT WALL INSULATION (BLDG 2)	1220.00	0.00	0.00	0.00		1220.00	0.0
03-1330	BATT WALL INSULATION (BLDG 3)	1550.00	0.00	0.00	0.00		1550.00	0.0
04-1330	BATT WALL INSULATION (BLDG 4)	1505.00	0.00	0.00	0.00		1505.00	0.0
05-1320	FOAMED IN-PLACE INSULATION (BLDG 5)	3200.00	0.00	0.00	0.00		3200.00	0.0
05-1330	BATT WALL INSULATION (BLDG 5)	2185.00	0.00	0.00	0.00		2185.00	0.0
10-1390	WALL INSULATION (BSMT)	1710.00	0.00	0.00	0.00		1710.00	0.0
12-1310	FOAMED IN-PLACE INSULATION (BLDG 12)	1840.00	0.00	0.00	0.00		1840.00	0.0
12-1360	BATT WALL INSULATION (BLDG 12)	3375.00	0.00	0.00	0.00		3375.00	0.0
33-1580	WALL INSULATION (BLDG 33)	9845.00	0.00	0.00	0.00		9845.00	0.0
40-1230	WATERPROOFING/SPRAY APPLIED INSULATION (BLDG 40)	1380.00	0.00	0.00	0.00		1380.00	0.0
41-1270	INT SPRAY APPLIED INSULATION (BLDG 41)	3625.00	0.00	0.00	0.00		3625.00	0.0
		87245.00	0.00	0.00	0.00		87245.00	0.0
		87245.00	0.00	0.00	0.00		87245.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 6

(BILLING PERIOD: 06/01/13 - 06/30/14)

PAGE NO. 45

SAFARI - SAFARI THATCH

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
073316-02C	FAB/DEL THATCHED CEILING PANELS	47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.2
		47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.2
CHANGE ORDERS								
PCO-080	PCO 080- IBA- EUCALYPTUS BATTONS, RAILS & POLES	24494.00	0.00	24494.00	24494.00	100.0	0.00	1224.7
		24494.00	0.00	24494.00	24494.00	100.0	0.00	1224.7
		71799.00	47305.00	24494.00	71799.00	100.0	0.00	3589.9

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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SANJOAQ - SAN JOAQUIN GLASS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1870	ALUMINUM & WOOD WINDOWS (BLDG 1)	21276.00	0.00	0.00	0.00		21276.00	0.0
01-1880	GLASS & GLAZING (BLDG 1)	71133.00	0.00	0.00	0.00		71133.00	0.0
01-1900	ALUMINUM SLIDING DOORS (BLDG 1)	37070.00	0.00	0.00	0.00		37070.00	0.0
10-1180	GLAZING / VINYL WINDOWS (BSMT)	485.00	0.00	0.00	0.00		485.00	0.0
11-1130	DRILL/INSTALL SSTL GLAZING STOPS (BLDG 11)	3750.00	0.00	0.00	0.00		3750.00	0.0
11-1160	EXHIBIT GLAZING (BLDG 11)	150835.00	0.00	0.00	0.00		150835.00	0.0
11-1180	SEALANTS (BLDG 11)	7750.00	0.00	0.00	0.00		7750.00	0.0
12-1550	DRILL/INSTALL SSTL GLAZING STOPS (BLDG 12)	4150.00	0.00	0.00	0.00		4150.00	0.0
12-1570	EXHIBIT GLAZING (BLDG 12)	91236.00	0.00	0.00	0.00		91236.00	0.0
12-1580	SEALANTS (BLDG 12)	8760.00	0.00	0.00	0.00		8760.00	0.0
31-1240	ALUMINUM CLERESTORY WINDOWS (BLDG 31)	39186.00	0.00	0.00	0.00		39186.00	0.0
31-1280	METAL-FRAMED SKYLIGHTS (BLDG 31)	33349.00	0.00	0.00	0.00		33349.00	0.0
31-1290	TUBULAR SKYLIGHTS (BLDG 31)	34072.00	0.00	0.00	0.00		34072.00	0.0
31-1690	GLAZING / VINYL WINDOWS (BLDG 31)	5966.00	0.00	0.00	0.00		5966.00	0.0
32-1180	TUBULAR SKYLIGHTS (BLDG 32)	11425.00	0.00	0.00	0.00		11425.00	0.0
32-1190	METAL-FRAMED SKYLIGHTS (BLDG 32)	21246.00	0.00	0.00	0.00		21246.00	0.0
32-1540	GLAZING / VINYL WINDOWS (BLDG 32)	5348.00	0.00	0.00	0.00		5348.00	0.0
33-1340	ALUMINUM CLERESTORY WINDOWS (BLDG 33)	36146.00	0.00	0.00	0.00		36146.00	0.0
33-1500	TUBULAR SKYLIGHTS (BLDG 33)	25010.00	0.00	0.00	0.00		25010.00	0.0
33-1540	METAL-FRAMED SKYLIGHTS (BLDG 33)	53917.00	0.00	0.00	0.00		53917.00	0.0
33-1850	GLAZING / VINYL WINDOWS (BLDG 33)	7176.00	0.00	0.00	0.00		7176.00	0.0
34-1670	GLAZING / VINYL WINDOWS (BLDG 34)	6801.00	0.00	0.00	0.00		6801.00	0.0
40-1160	TUBULAR SKYLIGHTS (BLDG 40)	4781.00	0.00	0.00	0.00		4781.00	0.0
40-1440	GLAZING (BLDG 40)	373.00	0.00	0.00	0.00		373.00	0.0
41-1170	TUBULAR SKYLIGHTS (BLDG 41)	2690.00	0.00	0.00	0.00		2690.00	0.0
41-1470	GLAZING (BLDG 41)	373.00	0.00	0.00	0.00		373.00	0.0
50-1250	TUBULAR SKYLIGHT (BLDG 50)	1174.00	0.00	0.00	0.00		1174.00	0.0
52-1300	TUBULAR SKYLIGHTS (BLDG 52)	3830.00	0.00	0.00	0.00		3830.00	0.0
SF2-1430	AGAMA EXHIBIT- INSTALL GLASS VISITOR RAIL	19013.00	0.00	0.00	0.00		19013.00	0.0
SF3-1400	MEERKAT GLASS BARRIER (MEERKAT AREA)	11460.00	0.00	0.00	0.00		11460.00	0.0
057313-01A	SUBMIT GLAZED DECORATIVE RAILINGS	1500.00	0.00	0.00	0.00		1500.00	0.0
057313-01C	FAB/DEL GLAZED DECORATIVE RAILINGS	3780.00	0.00	0.00	0.00		3780.00	0.0
079005-02A	SUBMIT JOINT SEALERS (SAN JOAQUIN)	2160.00	0.00	0.00	0.00		2160.00	0.0
079005-02C	FAB/DEL JOINT SEALERS (SAN JOAQUIN)	3000.00	0.00	0.00	0.00		3000.00	0.0
085113-01A	SUBMIT ALUMINUM WINDOWS	1500.00	0.00	0.00	0.00		1500.00	0.0
085113-01C	FAB/DEL ALUMINUM WINDOWS	2400.00	0.00	0.00	0.00		2400.00	0.0
085113-02A	SUBMIT SLIDING AUTOMATIC ENTRANCES	1500.00	0.00	0.00	0.00		1500.00	0.0
085113-02C	FAB/DEL SLIDING AUTOMATIC ENTRANCES	1800.00	0.00	0.00	0.00		1800.00	0.0
085313-01A	SUBMIT VINYL WINDOWS	1500.00	590.00	0.00	590.00	39.3	910.00	29.5
085313-01C	FAB/DEL VINYL WINDOWS	2400.00	0.00	0.00	0.00		2400.00	0.0
085313-02A	SUBMIT WOOD WINDOWS	1500.00	0.00	0.00	0.00		1500.00	0.0
085313-02C	FAB/DEL WOOD WINDOWS	2700.00	0.00	0.00	0.00		2700.00	0.0
086223-02A	SUBMIT TUBULAR SKYLIGHTS	1020.00	0.00	0.00	0.00		1020.00	0.0
086223-02C	FAB/DEL TUBULAR SKYLIGHTS	3000.00	0.00	0.00	0.00		3000.00	0.0
086353-01A	SUBMIT SOLAR TRACKING SKYLIGHTS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.0
086353-01C	FAB/DEL SOLAR TRACKING SKYLIGHTS	2400.00	0.00	0.00	0.00		2400.00	0.0
088000-01A	SUBMIT GLAZING	900.00	0.00	0.00	0.00		900.00	0.0
088000-01C	FAB/DEL GLAZING	1500.00	0.00	0.00	0.00		1500.00	0.0
088120-01A	SUBMIT EXHIBIT GLAZING	2160.00	2160.00	0.00	2160.00	100.0	0.00	108.0
088120-01C	FAB/DEL EXHIBIT GLAZING	9120.00	0.00	0.00	0.00		9120.00	0.0
		767121.00	4250.00	0.00	4250.00	0.6	762871.00	212.5
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	34833.00	0.00	0.00	0.00		34833.00	0.0
PCO-075	PCO 075- LION VIEWING GLASS VALUE ENGINEERING	-35000.00	0.00	0.00	0.00		-35000.00	0.0
		-167.00	0.00	0.00	0.00		-167.00	0.0
		766954.00	4250.00	0.00	4250.00	0.6	762704.00	212.5

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SHELCO - SHELCO INDUSTRIES

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2160	TOILET COMPARTMENTS (BLDG 1)	950.00	0.00	0.00	0.00		950.00	0.0
01-2190	TOILET ACCESSORIES (BLDG 1)	900.00	0.00	0.00	0.00		900.00	0.0
03-1380	TOILET ACCESSORIES (BLDG 3)	300.00	0.00	0.00	0.00		300.00	0.0
04-1380	TOILET ACCESSORIES (BLDG 4)	300.00	0.00	0.00	0.00		300.00	0.0
31-1700	METAL LOCKERS (BLDG 31)	300.00	0.00	0.00	0.00		300.00	0.0
33-1870	METAL LOCKERS (BLDG 33)	300.00	0.00	0.00	0.00		300.00	0.0
33-1880	TOILET ACCESSORIES (BLDG 33)	300.00	0.00	0.00	0.00		300.00	0.0
102113-01A	SUBMIT PLASTIC TOILET PARTITIONS	25.00	0.00	0.00	0.00		25.00	0.0
102113-01C	FAB/DEL PLASTIC TOILET PARTITIONS	4347.00	0.00	0.00	0.00		4347.00	0.0
102800-01A	SUBMIT TOILET ACCESSORIES	25.00	0.00	0.00	0.00		25.00	0.0
102800-01C	FAB/DEL TOILET ACCESSORIES	20087.00	0.00	0.00	0.00		20087.00	0.0
105100-01A	SUBMIT LOCKERS	25.00	0.00	0.00	0.00		25.00	0.0
105100-01C	FAB/DEL LOCKERS	3700.00	0.00	0.00	0.00		3700.00	0.0
		31559.00	0.00	0.00	0.00		31559.00	0.0
		31559.00	0.00	0.00	0.00		31559.00	0.0

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SMITH - THE SMITH COMPANY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
33-1730	O/H COILING DOORS (BLDG 33)	3000.00	0.00	0.00	0.00		3000.00	0.0
083323-01A	SUBMIT O/H COILING DOORS	1724.00	0.00	0.00	0.00		1724.00	0.0
083323-01C	FAB/DEL O/H COILING DOORS	12512.00	0.00	0.00	0.00		12512.00	0.0
		17236.00	0.00	0.00	0.00		17236.00	0.0
		17236.00	0.00	0.00	0.00		17236.00	0.0

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STRATEG - STRATEGIC MECHANICAL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1380	FIREPLACES- INSTALL VENT PIPES (BLDG 1)	5000.00	0.00	0.00	0.00		5000.00	0.0
01-1450	R.I. HVAC DUCTWORK (BLDG 1)	80000.00	0.00	0.00	0.00		80000.00	0.0
01-1470	SET IDUS (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.0
01-1480	R.I. CONTROLS CONDUIT (BLDG 1)	18125.00	0.00	2719.00	2719.00	15.0	15406.00	135.9
01-1490	REFRIGERANT PIPING (BLDG 1)	10000.00	0.00	0.00	0.00		10000.00	0.0
01-1520	PULL CONTROLS WIRE (BLDG 1)	3698.00	0.00	0.00	0.00		3698.00	0.0
01-1550	CEILING FANS (BLDG 1)	6000.00	0.00	0.00	0.00		6000.00	0.0
01-1570	KITCHEN EXHAUST HOODS (BLDG 1)	7500.00	0.00	0.00	0.00		7500.00	0.0
01-1580	INSTALL FLYFANS (BLDG 1)	1500.00	0.00	0.00	0.00		1500.00	0.0
01-1590	FINISH CONTROLS (BLDG 1)	15166.00	0.00	0.00	0.00		15166.00	0.0
01-1600	FINISH HVAC (BLDG 1)	2000.00	0.00	0.00	0.00		2000.00	0.0
01-1650	STARTUP/TEST HVAC EQPT (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.0
01-1660	ACCLIMATE BUILDING (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.0
01-1690	AIR BALANCE (BLDG 1)	15500.00	0.00	0.00	0.00		15500.00	0.0
01-1720	MECHANICAL ROOF CURBS (BLDG 1)	900.00	0.00	0.00	0.00		900.00	0.0
01-1800	SET ROOF-MT HVAC EQUIPMENT (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.0
03-1160	R.I. HVAC DUCTWORK (BLDG 3)	800.00	0.00	0.00	0.00		800.00	0.0
03-1220	SET IDU (BLDG 3)	1000.00	0.00	0.00	0.00		1000.00	0.0
03-1240	R.I. CONTROLS CONDUIT (BLDG 3)	2100.00	0.00	0.00	0.00		2100.00	0.0
03-1260	REFRIGERANT PIPING (BLDG 3)	2700.00	0.00	0.00	0.00		2700.00	0.0
03-1280	PULL CONTROLS WIRE (BLDG 3)	1200.00	0.00	0.00	0.00		1200.00	0.0
03-1290	SET ODU (BLDG 3)	700.00	0.00	0.00	0.00		700.00	0.0
03-1410	LOUVERS (BLDG 3)	700.00	0.00	0.00	0.00		700.00	0.0
03-1440	FINISH CONTROLS (BLDG 3)	1500.00	0.00	0.00	0.00		1500.00	0.0
03-1470	INSTALL EXHAUST FANS (BLDG 3)	700.00	0.00	0.00	0.00		700.00	0.0
03-1540	STARTUP/TEST HVAC EQPT (BLDG 3)	300.00	0.00	0.00	0.00		300.00	0.0
04-1160	R.I. HVAC DUCTWORK (BLDG 4)	800.00	0.00	0.00	0.00		800.00	0.0
04-1210	SET IDU (BLDG 4)	1000.00	0.00	0.00	0.00		1000.00	0.0
04-1230	REFRIGERANT PIPING (BLDG 4)	2700.00	0.00	0.00	0.00		2700.00	0.0
04-1250	R.I. CONTROLS CONDUIT (BLDG 4)	2100.00	0.00	0.00	0.00		2100.00	0.0
04-1260	SET ODU (BLDG 4)	300.00	0.00	0.00	0.00		300.00	0.0
04-1280	PULL CONTROLS WIRE (BLDG 4)	1200.00	0.00	0.00	0.00		1200.00	0.0
04-1410	LOUVERS (BLDG 4)	300.00	0.00	0.00	0.00		300.00	0.0
04-1440	FINISH CONTROLS (BLDG 4)	1500.00	0.00	0.00	0.00		1500.00	0.0
04-1470	INSTALL EXHAUST FANS (BLDG 4)	300.00	0.00	0.00	0.00		300.00	0.0
04-1540	STARTUP/TEST HVAC EQPT (BLDG 4)	300.00	0.00	0.00	0.00		300.00	0.0
05-1220	SET IDUs (BLDG 5)	500.00	0.00	0.00	0.00		500.00	0.0
05-1260	REFRIGERANT PIPING (BLDG 5)	3200.00	0.00	0.00	0.00		3200.00	0.0
05-1280	R.I. CONTROLS CONDUIT (BLDG 5)	2100.00	210.00	210.00	420.00	20.0	1680.00	21.0
05-1290	PULL CONTROLS WIRE (BLDG 5)	1200.00	0.00	0.00	0.00		1200.00	0.0
05-1390	LOUVERS (BLDG 5)	300.00	0.00	0.00	0.00		300.00	0.0
05-1430	SET ODUs (BLDG 5)	300.00	0.00	0.00	0.00		300.00	0.0
05-1440	FINISH CONTROLS (BLDG 5)	1500.00	0.00	0.00	0.00		1500.00	0.0
05-1530	STARTUP/TEST HVAC EQPT (BLDG 5)	200.00	0.00	0.00	0.00		200.00	0.0
10-1210	MOUNT IDU (BSMT)	400.00	0.00	0.00	0.00		400.00	0.0
10-1240	R.I. CONTROLS CONDUIT (BSMT)	1400.00	0.00	0.00	0.00		1400.00	0.0
10-1280	REFRIGERANT PIPING (BSMT)	3700.00	0.00	0.00	0.00		3700.00	0.0
10-1290	PULL CONTROLS WIRE (BSMT)	800.00	0.00	0.00	0.00		800.00	0.0
10-1300	FINISH CONTROLS (BSMT)	900.00	0.00	0.00	0.00		900.00	0.0
10-1480	SET ODU (BSMT)	300.00	0.00	0.00	0.00		300.00	0.0
10-1520	STARTUP/TEST HVAC EQPT (BLDG 10)	300.00	0.00	0.00	0.00		300.00	0.0
12-1240	METAL WALL PANELS (BLDG 12)	14000.00	0.00	0.00	0.00		14000.00	0.0
12-1320	R.I. CONTROLS CONDUIT (BLDG 12)	1400.00	140.00	0.00	140.00	10.0	1260.00	7.0
12-1340	SET IDU (BLDG 12)	400.00	0.00	0.00	0.00		400.00	0.0
12-1350	PULL CONTROLS WIRE (BLDG 12)	800.00	0.00	0.00	0.00		800.00	0.0
12-1370	REFRIGERANT PIPING (BLDG 12)	3700.00	0.00	0.00	0.00		3700.00	0.0
12-1390	SET ODU (BLDG 12)	300.00	0.00	0.00	0.00		300.00	0.0
12-1470	FINISH CONTROLS (BLDG 12)	900.00	0.00	0.00	0.00		900.00	0.0
12-1540	STARTUP/TEST HVAC EQPT (BLDG 12)	300.00	0.00	0.00	0.00		300.00	0.0
30-1330	SET PAD-MT EQPT IN MECH RM (BLDG 30)	2700.00	0.00	0.00	0.00		2700.00	0.0
30-1360	MOUNT IDU (BLDG 30)	400.00	0.00	0.00	0.00		400.00	0.0
30-1370	R.I. HVAC DUCTWORK (BLDG 30)	17000.00	0.00	0.00	0.00		17000.00	0.0
30-1380	REFRIGERANT PIPING (BLDG 30)	2700.00	0.00	0.00	0.00		2700.00	0.0
30-1400	SET ODU (BLDG 30)	1500.00	0.00	0.00	0.00		1500.00	0.0
30-1420	R.I. CONTROLS CONDUIT (BLDG 30)	3968.00	397.00	0.00	397.00	10.0	3571.00	19.8
30-1460	PULL CONTROLS WIRE (BLDG 30)	2644.00	0.00	0.00	0.00		2644.00	0.0
30-1470	MOUNT O/H EXH FAN (BLDG 30)	800.00	0.00	0.00	0.00		800.00	0.0
30-1480	FINISH HVAC (BLDG 30)	600.00	0.00	0.00	0.00		600.00	0.0
30-1530	FINISH CONTROLS (BLDG 30)	2644.00	0.00	0.00	0.00		2644.00	0.0
30-1630	STARTUP/TEST HVAC EQPT (BLDG 30)	600.00	0.00	0.00	0.00		600.00	0.0
31-1350	MOUNT INT HVAC EQPT (BLDG 31)	10000.00	0.00	0.00	0.00		10000.00	0.0
31-1380	R.I. HVAC DUCTWORK (BLDG 31)	16500.00	0.00	0.00	0.00		16500.00	0.0
31-1390	MOUNT IDUs (BLDG 31)	1000.00	0.00	0.00	0.00		1000.00	0.0
31-1400	REFRIGERANT PIPING (BLDG 31)	5500.00	0.00	0.00	0.00		5500.00	0.0
31-1420	R.I. CONTROLS CONDUIT (BLDG 31)	10512.00	0.00	0.00	0.00		10512.00	0.0
31-1440	MOUNT O/H EXH FAN (BLDG 31)	300.00	0.00	0.00	0.00		300.00	0.0
31-1450	FINISH HVAC (BLDG 31)	500.00	0.00	0.00	0.00		500.00	0.0
31-1470	SET ODUs (BLDG 31)	600.00	0.00	0.00	0.00		600.00	0.0
31-1500	PULL CONTROLS WIRE (BLDG 31)	5250.00	0.00	0.00	0.00		5250.00	0.0

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STRATEG - STRATEGIC MECHANICAL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
31-1550	FINISH CONTROLS (BLDG 31)	4453.00	0.00	0.00	0.00		4453.00	0.0
31-1590	CEILING FANS (BLDG 31)	7000.00	0.00	0.00	0.00		7000.00	0.0
31-1710	STARTUP/TEST HVAC EQPT (BLDG 31)	600.00	0.00	0.00	0.00		600.00	0.0
32-1260	MOUNT IDUs (BLDG 32)	800.00	0.00	0.00	0.00		800.00	0.0
32-1270	MOUNT INT HVAC EQPT (BLDG 32)	4000.00	0.00	0.00	0.00		4000.00	0.0
32-1290	REFRIGERANT PIPING (BLDG 32)	5200.00	0.00	0.00	0.00		5200.00	0.0
32-1300	R.I. HVAC DUCTWORK (BLDG 32)	8000.00	0.00	0.00	0.00		8000.00	0.0
32-1320	R.I. CONTROLS CONDUIT (BLDG 32)	10700.00	0.00	0.00	0.00		10700.00	0.0
32-1330	SET ODUs (BLDG 32)	600.00	0.00	0.00	0.00		600.00	0.0
32-1350	MOUNT O/H EXH FAN (BLDG 32)	400.00	0.00	0.00	0.00		400.00	0.0
32-1360	FINISH HVAC (BLDG 32)	400.00	0.00	0.00	0.00		400.00	0.0
32-1410	PULL CONTROLS WIRE (BLDG 32)	3567.00	0.00	0.00	0.00		3567.00	0.0
32-1460	FINISH CONTROLS (BLDG 32)	1783.00	0.00	0.00	0.00		1783.00	0.0
32-1590	STARTUP/TEST HVAC EQPT (BLDG 32)	600.00	0.00	0.00	0.00		600.00	0.0
33-1180	U'SLAB HYDRONIC PIPING (BLDG 33)	12000.00	0.00	0.00	0.00		12000.00	0.0
33-1360	MOUNT INT HVAC EQPT (BLDG 33)	21500.00	0.00	0.00	0.00		21500.00	0.0
33-1420	REGLETS/FLASHING @ CMU (BLDG 33)	5000.00	0.00	0.00	0.00		5000.00	0.0
33-1430	R.I. HVAC DUCTWORK (BLDG 33)	27000.00	0.00	0.00	0.00		27000.00	0.0
33-1450	MOUNT IDUs (BLDG 33)	1200.00	0.00	0.00	0.00		1200.00	0.0
33-1470	REFRIGERANT PIPING (BLDG 33)	6200.00	0.00	0.00	0.00		6200.00	0.0
33-1480	R.I. CONTROLS CONDUIT (BLDG 33)	9020.00	0.00	0.00	0.00		9020.00	0.0
33-1510	FINISH HVAC (BLDG 33)	400.00	0.00	0.00	0.00		400.00	0.0
33-1530	METAL WALL PANELS (BLDG 33)	25000.00	0.00	0.00	0.00		25000.00	0.0
33-1570	PULL CONTROLS WIRE (BLDG 33)	2256.00	0.00	0.00	0.00		2256.00	0.0
33-1610	SET ODUs (BLDG 33)	600.00	0.00	0.00	0.00		600.00	0.0
33-1690	FINISH CONTROLS (BLDG 33)	11274.00	0.00	0.00	0.00		11274.00	0.0
33-1760	CEILING FANS (BLDG 33)	3900.00	0.00	0.00	0.00		3900.00	0.0
33-1900	STARTUP/TEST HVAC EQPT (BLDG 33)	600.00	0.00	0.00	0.00		600.00	0.0
34-1190	U'SLAB HYDRONIC PIPING (BLDG 34)	8000.00	8000.00	0.00	8000.00	100.0	0.00	400.0
34-1330	EXT INSULATION & METAL WALL PANELS (BLDG 34)	39000.00	0.00	0.00	0.00		39000.00	0.0
34-1340	R.I. CONTROLS CONDUIT (BLDG 34)	4198.00	420.00	420.00	840.00	20.0	3358.00	42.0
34-1380	PULL CONTROLS WIRE (BLDG 34)	1049.00	0.00	0.00	0.00		1049.00	0.0
34-1400	SET MECH RM HVAC EQPT (BLDG 34)	14000.00	0.00	0.00	0.00		14000.00	0.0
34-1430	MOUNT IDUs (BLDG 34)	2500.00	0.00	0.00	0.00		2500.00	0.0
34-1440	R.I. HVAC DUCTWORK (BLDG 34)	18000.00	0.00	0.00	0.00		18000.00	0.0
34-1480	REFRIGERANT PIPING (BLDG 34)	5000.00	1000.00	0.00	1000.00	20.0	4000.00	50.0
34-1510	MOUNT O/H EXH FAN (BLDG 34)	600.00	0.00	0.00	0.00		600.00	0.0
34-1520	FINISH HVAC (BLDG 34)	900.00	0.00	0.00	0.00		900.00	0.0
34-1530	SET ODUs (BLDG 34)	600.00	0.00	0.00	0.00		600.00	0.0
34-1600	FINISH CONTROLS (BLDG 34)	5041.00	0.00	0.00	0.00		5041.00	0.0
34-1730	STARTUP/TEST HVAC EQPT (BLDG 34)	600.00	0.00	0.00	0.00		600.00	0.0
40-1220	R.I. CONTROLS CONDUIT (BLDG 40)	1400.00	0.00	280.00	280.00	20.0	1120.00	14.0
40-1250	EXT INSULATION & METAL WALL PANELS (BLDG 40)	14000.00	0.00	0.00	0.00		14000.00	0.0
40-1260	PULL CONTROLS WIRE (BLDG 40)	800.00	0.00	0.00	0.00		800.00	0.0
40-1290	MOUNT IDU (BLDG 40)	400.00	0.00	0.00	0.00		400.00	0.0
40-1320	REFRIGERANT PIPING (BLDG 40)	3200.00	0.00	0.00	0.00		3200.00	0.0
40-1480	SET ODU (BLDG 40)	300.00	0.00	0.00	0.00		300.00	0.0
40-1510	FINISH CONTROLS (BLDG 40)	900.00	0.00	0.00	0.00		900.00	0.0
40-1530	STARTUP/TEST HVAC EQPT (BLDG 40)	600.00	0.00	0.00	0.00		600.00	0.0
41-1310	R.I. CONTROLS CONDUIT (BLDG 41)	1400.00	0.00	280.00	280.00	20.0	1120.00	14.0
41-1330	PULL CONTROLS WIRE (BLDG 41)	800.00	0.00	0.00	0.00		800.00	0.0
41-1350	MOUNT IDU (BLDG 41)	600.00	0.00	0.00	0.00		600.00	0.0
41-1370	REFRIGERANT PIPING (BLDG 41)	3700.00	592.00	0.00	592.00	16.0	3108.00	29.0
41-1490	SET ODU (BLDG 41)	300.00	0.00	0.00	0.00		300.00	0.0
41-1520	FINISH CONTROLS (BLDG 41)	900.00	0.00	0.00	0.00		900.00	0.0
41-1540	STARTUP/TEST HVAC EQPT (BLDG 41)	600.00	0.00	0.00	0.00		600.00	0.0
50-1010	DEEP LS SYSTEM PIPING (BLDG 50)	38000.00	4560.00	29640.00	34200.00	90.0	3800.00	1710.0
50-1240	ROOF CURB (BLDG 50)	700.00	0.00	0.00	0.00		700.00	0.0
50-1305	R.I. CONTROLS CONDUIT (BLDG 50)	9020.00	0.00	0.00	0.00		9020.00	0.0
50-1310	LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 50)	25000.00	0.00	0.00	0.00		25000.00	0.0
50-1320	HVAC DUCTWORK (BLDG 50)	400.00	0.00	0.00	0.00		400.00	0.0
50-1350	SET ROOF-MT EXHAUST FAN (BLDG 50)	400.00	0.00	0.00	0.00		400.00	0.0
50-1395	PULL CONTROLS WIRE (BLDG 50)	2256.00	0.00	0.00	0.00		2256.00	0.0
50-1455	FINISH CONTROLS (BLDG 50)	11274.00	0.00	0.00	0.00		11274.00	0.0
50-1460	ACCESS HATCH COVER (BLDG 50)	400.00	0.00	0.00	0.00		400.00	0.0
50-1470	FRP SUMP GRATES (BLDG 50)	400.00	0.00	0.00	0.00		400.00	0.0
51-1150	SEWAGE SYSTEM EQPT & HOOKUP (BLDG 51)	46000.00	0.00	0.00	0.00		46000.00	0.0
51-1160	ACCESS HATCH COVERS (BLDG 51)	3000.00	0.00	0.00	0.00		3000.00	0.0
52-1290	ROOF CURBS (BLDG 52)	700.00	0.00	0.00	0.00		700.00	0.0
52-1350	LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 52)	106000.00	0.00	0.00	0.00		106000.00	0.0
52-1370	HVAC DUCTWORK (BLDG 52)	3400.00	0.00	0.00	0.00		3400.00	0.0
52-1390	SET ROOF-MT EXHAUST FANS (BLDG 52)	800.00	0.00	0.00	0.00		800.00	0.0
52-1400	R.I. CONTROLS CONDUIT (BLDG 52)	17596.00	0.00	0.00	0.00		17596.00	0.0
52-1430	MOUNT IDUs (BLDG 52)	400.00	0.00	0.00	0.00		400.00	0.0
52-1440	PULL CONTROLS WIRE (BLDG 52)	4398.00	0.00	0.00	0.00		4398.00	0.0
52-1460	REFRIGERANT PIPING (BLDG 52)	2300.00	0.00	0.00	0.00		2300.00	0.0

REQUEST FOR PROGRESS PAYMENT

Subcontractor: STRATEGIC MECHANICAL, INC.
 4661 E. COMMERCE AVE.
 FRESNO, CA 93725
 Telephone #: 559-291-1952
 Harris Contract #: 125418
 Vendor # 6483

DATE: 06/20/14
 Harris Project Number # 1254
 Project Name: Fresno Chaffee Zoo - African Exhibit
 Billing # 4
 Billing Period Ending 06/30/14

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
15-0600	HVAC	1,597,450.00	19.27%	307,871.00
15-0300	Process Piping	1,918,000.00	27.92%	535,545.00
Total of Original Contract GMP		3,515,450.00		843,416.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	PCO 062	4647-		-
	PCO 083	5152-		-
				-
				-
				-
				-
				-
				-
				-
TOTAL OF CONTRACT CHANGES		9799		0

PROJECT TOTALS

Total contract amount to date	3525249	Total billing to date	843,416.00
	3,515,450.00		
LESS RETENTION (5 PERCENT)			42,170.80
SUBTOTAL			801,245.20
LESS PRIOR NET BILLINGS			620,003.25
TOTAL DUE THIS BILLING			181,241.95

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwg	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved Notes

Harris Field Approval	
Project Manager / Superintendent	806/30/14

CONTRACT: 125418

STRATEGIC MECHANICAL, INC. -- HVAC

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
3,515,450.00	9,799.00	3,525,249.00	652,635.00	32,531.00	285,120.00	2,872,614.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 03/14-1254-I 1254 #1 INC 15-0600	7,800.00	390.00	7,410.00	05-29-2014	158488	
15-0300	93,855.00	4,692.00	89,163.00	05-29-2014	158488	
Invoice Total	101,655.00	5,082.00	96,573.00			
Invoices: 04/14-1254 I 1254 #2 15-0600	23,810.00	1,190.00	22,620.00	06-19-2014	158855	
15-0300	174,660.00	8,733.00	165,927.00	06-19-2014	158855	
Invoice Total	198,470.00	9,923.00	188,547.00			
Invoices: 05/14-1254 I 1254 #3 15-0600	98,480.00					
15-0300	254,030.00					
Invoice Total	352,510.00	.00	.00			
GRAND TOTALS	652,635.00	15,005.00	285,120.00			

17676⁷⁵ 334,883.²⁵
19,126⁷⁵ 620,003.²⁵

Note: If Joint Payee is Blank, then check is to Vendor.

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STRATEG - STRATEGIC MECHANICAL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
52-1480	SET ODUs (BLDG 52)	300.00	0.00	0.00	0.00		300.00	0.0
52-1530	FINISH CONTROLS (BLDG 52)	21996.00	0.00	0.00	0.00		21996.00	0.0
52-1580	ACCESS HATCH COVERS (BLDG 52)	300.00	0.00	0.00	0.00		300.00	0.0
52-1590	FRP SUMP GRATING (BLDG 52)	300.00	0.00	0.00	0.00		300.00	0.0
52-1620	STARTUP/TEST HVAC EQPT (BLDG 52)	600.00	0.00	0.00	0.00		600.00	0.0
SF2-1000	INSTALL/BACKFILL LS SYSTEM PIPING(MAHALI POOL)	100000.00	4000.00	24000.00	28000.00	28.0	72000.00	1400.0
SF5-1000	INSTALL/BACKFILL LS SYSTEM PIPING(DBL MOAT POOL)	150000.00	4050.00	0.00	4050.00	2.7	145950.00	202.5
SF6-1000	INSTALL/BACKFILL LS SYSTEM PIPING(ELEPHANT POOL)	115000.00	9085.00	0.00	9085.00	7.9	105915.00	454.2
SF8-1000	INSTALL/BACKFILL LS SYSTEM PIPING(ELEPHANT FALLS)	175000.00	0.00	0.00	0.00		175000.00	0.0
074213-01A	SUBMIT METAL WALL PANELS	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.0
074213-01C	FAB/DEL METAL WALL PANELS	107500.00	0.00	0.00	0.00		107500.00	0.0
225500-01A	SUBMIT ELEPHANT & HOOF STOCK LIFE SUPPORT SYS	15395.00	15395.00	0.00	15395.00	100.0	0.00	769.7
225500-01C	FAB/DEL ELEPHANT & HOOF STOCK LIFE SUPPORT SYS	1265600.00	487256.00	120232.00	607488.00	48.0	658112.00	30374.4
230001-01A	SUBMIT HVAC DUCTWORK	6600.00	6600.00	0.00	6600.00	100.0	0.00	330.0
230001-01C	FAB/DEL HVAC DUCTWORK	67500.00	0.00	0.00	0.00		67500.00	0.0
230001-02C	FAB/DEL MECH PIPING/SUPPORTS	15000.00	11250.00	0.00	11250.00	75.0	3750.00	562.5
230001-03C	FAB/DEL MECH PIPING INSULATION	6500.00	0.00	0.00	0.00		6500.00	0.0
230001-04C	FAB/DEL AIR TERMINALS & DUCT FITTINGS	14700.00	0.00	0.00	0.00		14700.00	0.0
230001-05C	FAB/DEL DUCTWORK INSULATION	5500.00	0.00	0.00	0.00		5500.00	0.0
230001-06C	FAB/DEL A/C UNITS	46500.00	0.00	0.00	0.00		46500.00	0.0
230001-07C	FAB/DEL SPLIT SYSTEM A/C UNITS	73800.00	73800.00	0.00	73800.00	100.0	0.00	3690.0
230001-08C	FAB/DEL EXHAUST FANS	50000.00	0.00	0.00	0.00		50000.00	0.0
230001-09C	FAB/DEL ENERGY RECOVERY VENTILATORS	65600.00	0.00	0.00	0.00		65600.00	0.0
230001-10C	FAB/DEL BOILER	7800.00	0.00	0.00	0.00		7800.00	0.0
230001-11C	FAB/DEL FLY FANS	13000.00	0.00	13000.00	13000.00	100.0	0.00	650.0
230001-12C	FAB/DEL MAKE-UP AIR UNIT (MUA 1 LG)	42000.00	0.00	0.00	0.00		42000.00	0.0
230001-13C	FAB/DEL MAKE-UP AIR UNIT (MUA-1C & 1L)	59000.00	0.00	0.00	0.00		59000.00	0.0
230001-14C	FAB/DEL RADIANT HEATERS	91522.00	0.00	0.00	0.00		91522.00	0.0
230900-01A	SUBMIT FACILITIES MANAGEMENT SYSTEM	24680.00	24680.00	0.00	24680.00	100.0	0.00	1234.0
230900-01C	FAB/DEL FACILITIES MANAGEMENT SYSTEM	82065.00	0.00	0.00	0.00		82065.00	0.0
		3515450.00	652635.00	190781.00	843416.00	24.0	2672034.00	42170.8
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4647.00	0.00	0.00	0.00		4647.00	0.0
PCO-083	PCO 083- RIGID INSUL @ SHT A00-501 DTL C-8G	5152.00	0.00	0.00	0.00		5152.00	0.0
		9799.00	0.00	0.00	0.00		9799.00	0.0
		3525249.00	652635.00	190781.00	843416.00	23.9	2681833.00	42170.8

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TITLE - TILE (TO BE DETERMINED)

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
TBA-1270	TILE ***TO BE ALLOCATED*** VERIFY	25344.00	0.00	0.00	0.00		25344.00	0.0
01-1860	TILE BASE AT STUCCO (BLDG 1)	0.00	0.00	0.00	0.00		0.00	0.0
01-2020	CERAMIC TILE (BLDG 1)	0.00	0.00	0.00	0.00		0.00	0.0
02-1290	TILE BASE (BLDG 2)	0.00	0.00	0.00	0.00		0.00	0.0
03-1360	CERAMIC TILE (BLDG 3)	0.00	0.00	0.00	0.00		0.00	0.0
04-1360	CERAMIC TILE (BLDG 4)	0.00	0.00	0.00	0.00		0.00	0.0
33-1740	CERAMIC TILE (BLDG 33)	0.00	0.00	0.00	0.00		0.00	0.0
093000-01A	SUBMIT TILING	0.00	0.00	0.00	0.00		0.00	0.0
093000-01C	FAB/DEL TILING	0.00	0.00	0.00	0.00		0.00	0.0
		25344.00	0.00	0.00	0.00		25344.00	0.0
		25344.00	0.00	0.00	0.00		25344.00	0.0

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

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TMR - TMR EXECUTIVE INTERIORS

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1200	CASEWORK WI CERTS	1800.00	1800.00	0.00	1800.00	100.0	0.00	90.0
01-2120	ARCHITECTURAL CASEWORK (BLDG 1)	89078.00	0.00	0.00	0.00		89078.00	0.0
10-1710	CASEWORK/COUNTERTOPS (MAIN LVL)	9784.00	0.00	0.00	0.00		9784.00	0.0
10-1720	INSTALL GIRAFFE BUTTRESSES (MAIN LVL)	7040.00	0.00	0.00	0.00		7040.00	0.0
064100-01A	SUBMIT ARCHITECTURAL WOOD CASEWORK	17846.00	17846.00	0.00	17846.00	100.0	0.00	892.3
064100-01C	FAB/DEL ARCHITECTURAL WOOD CASEWORK	125772.00	0.00	0.00	0.00		125772.00	0.0
		251320.00	19646.00	0.00	19646.00	7.8	231674.00	982.3
		251320.00	19646.00	0.00	19646.00	7.8	231674.00	982.3

NO JUNE 2014 Billing

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VALLEY - VALLEY EXCAVATION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1220	EXC PONDING BASIN/SITE STRIPPG/EARTHWORK & PADS	428500.00	364225.00	64275.00	428500.00	100.0	0.00	21425.0
EW-1240	LODGE BLDG PAD EARTHWORK	16100.00	16100.00	0.00	16100.00	100.0	0.00	805.0
EW-1270	BLDG PADS- LION HOLDING, RETAIL, CHEETAH HOLDING	19800.00	19800.00	0.00	19800.00	100.0	0.00	990.0
PD-1020	GRADE FOR SIDEWALKS (PARK DRIVE W) *N/A*	3900.00	0.00	0.00	0.00		3900.00	0.0
PD-1070	PATCH A/C PAVING (PARK DRIVE W) *N/A*	11700.00	0.00	0.00	0.00		11700.00	0.0
01-2280	FINISH GRADING @ LODGE	11500.00	0.00	0.00	0.00		11500.00	0.0
12-1140	CRUSHED STONE FLOORING (BLDG 12)	0.00	0.00	0.00	0.00		0.00	0.0
32-1420	BACKFILL/COMPACT RETAINING WALLS (BLDG 32)	12900.00	0.00	0.00	0.00		12900.00	0.0
34B-1070	BACKFILL/COMPACT CONC WALLS (BLDG 34 BRIDGE)	6500.00	0.00	0.00	0.00		6500.00	0.0
50-1130	BACKFILL/COMPACT SUMP WALLS (BLDG 50)	8700.00	0.00	4350.00	4350.00	50.0	4350.00	217.5
51-1120	BACKFILL/COMPACT PIT WALLS (BLDG 51)	6900.00	0.00	0.00	0.00		6900.00	0.0
SF1-1060	BACKFILL/COMPACT RETG WALL (ENTRY SIGN)	3300.00	0.00	1650.00	1650.00	50.0	1650.00	82.5
SF1-1180	FINE GRADE FOR UNIT PAVING (BOA ENTRY)	13800.00	0.00	0.00	0.00		13800.00	0.0
SF1-1210	BASEROCK FOR UNIT PAVERS (BOA ENTRY)	43500.00	0.00	0.00	0.00		43500.00	0.0
SF1-1230	BASEROCK & A/C PAVING (BOA ENTRY)	31500.00	0.00	0.00	0.00		31500.00	0.0
SF1-1330	CRUSHED STONE SURFACING (BOA ENTRY)	9200.00	0.00	0.00	0.00		9200.00	0.0
SF2-1060	BACKFILL/COMPACT LOWER WALLS (MAHALI POOL)	7800.00	0.00	1950.00	1950.00	25.0	5850.00	97.5
SF2-1110	BACKFILL/COMPACT UPPER WALLS (MAHALI POOL)	12600.00	0.00	0.00	0.00		12600.00	0.0
SF2-1310	FINE GRADE FOR CONC PAVING (LODGE/MAHALI)	20600.00	0.00	0.00	0.00		20600.00	0.0
SF2-1330	BASEROCK FOR CONC PAVING (LODGE/MAHALI)	25900.00	0.00	0.00	0.00		25900.00	0.0
SF3-1040	BASEROCK/PAVING @ LION HOLDING	37700.00	0.00	0.00	0.00		37700.00	0.0
SF3-1090	BACKFILL/COMPACT CMU WALL (LION EXHIBIT)	14000.00	0.00	0.00	0.00		14000.00	0.0
SF3-1200	CRUSHED STONE SURFACING (LION/MEERKAT)	95900.00	0.00	0.00	0.00		95900.00	0.0
SF3-1330	BACKFILL RETG & SEAT WALLS (MEERKAT AREA)	10900.00	0.00	0.00	0.00		10900.00	0.0
SF3-1380	BASEROCK (MEERKAT AREA)	13700.00	0.00	0.00	0.00		13700.00	0.0
SF4-1130	CRUSHED STONE SURFACING (ZONE 4)	57600.00	0.00	0.00	0.00		57600.00	0.0
SF5-1060	BACKFILL/COMPACT LOWER WALLS (DBL MOAT POOL)	18700.00	0.00	14025.00	14025.00	75.0	4675.00	701.2
SF5-1110	BACKFILL/COMPACT UPPER WALLS (DBL MOAT POOL)	21000.00	0.00	15750.00	15750.00	75.0	5250.00	787.5
SF5-1160	BACKFILL/COMPACT RETG WALLS (KOPJE TOP)	16800.00	0.00	12866.00	12866.00	76.6	3934.00	643.2
SF5-1270	CRUSHED STONE SURFACING @ KOPJE TOP (ZONE 5)	31000.00	0.00	0.00	0.00		31000.00	0.0
SF6-1070	BACKFILL/COMPACT WALLS (ELEPHANT POOL)	21400.00	0.00	0.00	0.00		21400.00	0.0
SF6-1090	BACKFILL/COMPACT SKIMMERS (ELEPHANT POOL)	25500.00	0.00	0.00	0.00		25500.00	0.0
SF6-1260	BACKFILL CURBS (SAVANNA #2 WALLOW)	14700.00	0.00	0.00	0.00		14700.00	0.0
SF6-1460	CRUSHED STONE SURFACING (ZONE 6)	64000.00	0.00	0.00	0.00		64000.00	0.0
SF8-1060	BACKFILL/COMPACT WALLS (N & S TUNNELS)	41000.00	0.00	0.00	0.00		41000.00	0.0
SF8-1180	BACKFILL CMU RETG WALL (ELEPHANT FALLS)	21000.00	0.00	0.00	0.00		21000.00	0.0
SF8-1280	CRUSHED STONE SURFACING (ZONE 8)	102000.00	0.00	0.00	0.00		102000.00	0.0
SF9-1000	CRUSHED STONE SURFACING @ BLDG 31 (SAVANNA #4)	21000.00	0.00	0.00	0.00		21000.00	0.0
SRV-1040	BACKFILL CMU WALLS (NORTH DUMPSTER)	5700.00	0.00	0.00	0.00		5700.00	0.0
SRV-1110	BACKFILL CMU WALLS (SOUTH DUMPSTER)	4700.00	0.00	0.00	0.00		4700.00	0.0
SRV-1140	SUBGRADE PREP (SERVICE RD)	29000.00	0.00	0.00	0.00		29000.00	0.0
SRV-1150	BASEROCK (SERVICE RD)	59200.00	0.00	0.00	0.00		59200.00	0.0
SRV-1160	A/C PAVING (SERVICE RD)	98100.00	0.00	0.00	0.00		98100.00	0.0
SF10-1040	BACKFILL CURBS FOR WALLOWS (SAVANNA #1)	9800.00	0.00	0.00	0.00		9800.00	0.0
SFM-1010	SUBGRADE PREP (PARKING LOT)	27300.00	0.00	0.00	0.00		27300.00	0.0
SFM-1020	BASEROCK (PARKING LOT)	49500.00	0.00	0.00	0.00		49500.00	0.0
SFM-1050	A/C PAVING (PARKING LOT)	67000.00	0.00	0.00	0.00		67000.00	0.0
SFM-1080	SEALCOAT (PARKING LOT)	6000.00	0.00	0.00	0.00		6000.00	0.0
SFM-1090	STRIPING (PARKING LOT)	1000.00	0.00	0.00	0.00		1000.00	0.0
SFM-1100	WHEELSTOPS (PARKING LOT)	1000.00	0.00	0.00	0.00		1000.00	0.0

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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VALLEY - VALLEY EXCAVATION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SFM-1110	PAINT CROSSWALK (BELMONT AVE)	900.00	0.00	0.00	0.00		900.00	0.0
SFM-1160	SUBGRADE PREP (PARK ROAD)	11800.00	0.00	0.00	0.00		11800.00	0.0
SFM-1170	BASEROCK (PARK ROAD)	60000.00	0.00	0.00	0.00		60000.00	0.0
SFM-1180	A/C PAVING (PARK ROAD)	130000.00	0.00	0.00	0.00		130000.00	0.0
SFM-1190	SEAL COAT (PARK ROAD)	10000.00	0.00	0.00	0.00		10000.00	0.0
		1893600.00	400125.00	114866.00	514991.00	27.2	1378609.00	25749.5
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	2047.00	0.00	2047.00	2047.00	100.0	0.00	102.3
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	2143.00	0.00	2143.00	2143.00	100.0	0.00	107.1
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS's	-30581.00	0.00	-30581.00	-30581.00	100.0	0.00	-1529.0
		-26391.00	0.00	-26391.00	-26391.00	100.0	0.00	-1319.5
		1867209.00	400125.00	88475.00	488600.00	26.2	1378609.00	24430.0

REQUEST FOR PROGRESS PAYMENT

Subcontractor: Valley Excavation Inc
2985 N. Burl Ave. #103
Fresno, CA. 93727
Telephone # 559-269-3001
Harris Contract # 125409
Vendor #: 6993

DATE 6/30/2014
Harris Project Number # 1254
Project Name: Fresno Chaffee Zoo Africa
Billing # 6
Billing Period Ending 6/30/2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
02-0200S	Earthwork / Paving	1,893,600.00	27.2%	\$514,991.00
Total of Original Contract GMP		1,893,600.00		\$514,991.00

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01	PCO-062	2,047.00	100%	2,047.00
SCO-02	PCO-110	2,143.00	100%	2,143.00
SCO-03	PCO-140	-30,581.00	100%	-30,581.00
TOTAL OF CONTRACT CHANGES		(\$26,391.00)	0%	(\$26,391.00)

PROJECT TOTALS

Total contract amount to date		1,867,209.00	(Total 21.1%) Total billing to date	\$488,600.00
Retention 5% PERCENT)				\$24,430.00
SUBTOTAL				\$464,170.00
LESS PRIOR NET BILLINGS				\$380,118.75
TOTAL DUE THIS BILLING				\$84,051.25

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval
Project Manager / Superintendent

50
6/30/14

Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

CONTRACT: 125409

VALLEY EXCAVATION, INC. - Earthwork

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal. of Contr
1,893,600.00	4,190.00	1,897,790.00	335,850.00	16,792.00	319,058.00	1,561,940.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 01/14-1254-I 1254 #1 2-0200	75,744.00	3,787.00	71,957.00	04-10-2014	157682	
Invoice Total	75,744.00	3,787.00	71,957.00			
Invoices: 02/14-1254 I 1254 #2 INC2 2-0200	66,666.00	3,333.00	63,333.00	05-08-2014	158145	
Invoice Total	66,666.00	3,333.00	63,333.00			
Invoices: 03/14-1254-I 1254 #3 INC 2-0200	86,315.00	4,316.00	81,999.00	05-29-2014	158492	
Invoice Total	86,315.00	4,316.00	81,999.00			
Invoices: 04/14-1254 I 1254 #4 2-0200	107,125.00	5,356.00	101,769.00	06-19-2014	158857	
Invoice Total	107,125.00	5,356.00	101,769.00			
GRAND TOTALS	335,850.00	16,792.00	319,058.00			

Note: If Joint Payee is Blank, then check is to Vendor.

5/1-5/31 #5

6106125
380,11825

REPORT DATE 27JUN14
14:34

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

VFENCE - VALLEY FENCE COMPANY

(BILLING PERIOD: 06/01/13 - 06/30/14)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
13-1140	VISITOR WOOD RAILING (BLDG 13)	57985.00	0.00	0.00	0.00		57985.00	0.0
30-1270	CHAINLINK FENCING ON CMU WALLS (BLDG 30)	128000.00	0.00	0.00	0.00		128000.00	0.0
SF1-1270	BRUSH MAT FENCING (BOA ENTRY)	44000.00	0.00	0.00	0.00		44000.00	0.0
SF1-1280	VISITOR RAILS (BOA ENTRY)	28000.00	0.00	0.00	0.00		28000.00	0.0
SF2-1360	VISITOR RAILS (LODGE TERRACE)	55000.00	0.00	0.00	0.00		55000.00	0.0
SF2-1370	BRUSH MAT FENCING (LODGE/MAHALI)	44405.00	0.00	0.00	0.00		44405.00	0.0
SF3-1120	VISITOR RAILS (LION/MEERKAT)	125000.00	0.00	0.00	0.00		125000.00	0.0
SF3-1220	NATURAL TIMBER BOMA FENCE (MEERKAT)	23700.00	0.00	0.00	0.00		23700.00	0.0
SF3-1230	BRUSH MAT ON CHAINLINK FENCING (LION/MEERKAT)	178000.00	0.00	0.00	0.00		178000.00	0.0
SF4-1070	VISITOR RAILS (ZONE 4)	65000.00	0.00	0.00	0.00		65000.00	0.0
SF6-1200	NATURAL TIMBER BOMA FENCE (SO. RESTROOM)	22680.00	0.00	0.00	0.00		22680.00	0.0
SF6-1330	VISITOR RAILS (ZONE 6)	70000.00	0.00	0.00	0.00		70000.00	0.0
SF8-1190	SITE GATES (ZONE 8)	65000.00	0.00	0.00	0.00		65000.00	0.0
SF8-1210	VISITOR RAILS (ZONE 8)	15450.00	0.00	0.00	0.00		15450.00	0.0
SF8-1340	SERVICE CHAINLINK FENCING (OFF EXH ELEPHANT YD)	64000.00	0.00	0.00	0.00		64000.00	0.0
SF9-1010	RHINO BOMA BARRIERS (SAVANNA #4)	82000.00	42736.00	0.00	42736.00	52.1	39264.00	2136.8
SF9-1020	GIRAFFE CHAIN LINK BARRIERS (SAVANNA #4)	17000.00	0.00	0.00	0.00		17000.00	0.0
SRV-1060	SERVICE CHAINLINK FENCING (NORTH DUMPSTER)	10000.00	0.00	0.00	0.00		10000.00	0.0
SRV-1130	SERVICE CHAINLINK FENCING (SOUTH DUMPSTER)	10000.00	0.00	0.00	0.00		10000.00	0.0
SFM-1070	CHAIN LINK FENCING & GATES (PARKING LOT)	16000.00	0.00	0.00	0.00		16000.00	0.0
SFM-1150	ZOO PERIMETER CHAINLINK FENCING & GATES	167000.00	0.00	0.00	0.00		167000.00	0.0
SFM-1200	SERVICE CHAINLINK FENCING (TILE 16)	20000.00	0.00	0.00	0.00		20000.00	0.0
057316-01A	SUBMIT VISITOR BARRIERS	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.0
057316-01C	FAB/DEL VISITOR BARRIERS	155000.00	0.00	0.00	0.00		155000.00	0.0
		1473220.00	52736.00	0.00	52736.00	3.6	1420484.00	2636.8
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-20048.00	0.00	0.00	0.00		-20048.00	0.0
		-20048.00	0.00	0.00	0.00		-20048.00	0.0
		1453172.00	52736.00	0.00	52736.00	3.6	1400436.00	2636.8

NO JUNE 2014 Billing

REPORT DATE 27JUN14
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 &

(BILLING PERIOD: 06/01/13 - 06/30/14)

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WBUILD - WESTERN BUILDING MATERIALS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2050	CEILING GRID (BLDG 1)	42910.00	0.00	0.00	0.00		42910.00	0.0
01-2070	FRP PANELS (BLDG 1)	12000.00	0.00	0.00	0.00		12000.00	0.0
01-2130	LAY-IN CEILING TILES (BLDG 1)	18390.00	0.00	0.00	0.00		18390.00	0.0
		73300.00	0.00	0.00	0.00		73300.00	0.0
		73300.00	0.00	0.00	0.00		73300.00	0.0
		44425933.00	7294295.71	2048913.44	9343209.15	21.0	35082723.85	403157.3

NO JUNE 2014 Billing

Harris Construction Co., Inc.
 Chaffee Zoo Increment 2
 Job #1254 - Invoice Detail

Invoice #	Invoice Date	Gross	Retention	Progress	Check #	Check Date	Amount Paid	O/S Balance
4060	Jan 2014	1,057,762.23	17,319.70	1,040,442.53				-
4094	Feb 2014	476,719.82	27,242.10	449,477.72				
4114	Mar 2014	1,795,343.95	80,470.10	1,714,873.85				
4159	Apr 2014	2,227,682.13	103,609.70	2,124,072.43				
4181	May 2014	1,736,787.58	79,631.85	1,657,155.73				
4202	June 2014	2,048,913.44	94,883.85	1,954,029.59			-	1,954,029.59
Completed to Date		<u>9,343,209.15</u>	<u>403,157.30</u>	<u>8,940,051.85</u>			<u>-</u>	<u>1,954,029.59</u>
Less Retention		<u>403,157.30</u>						
Subtotal		<u>8,940,051.85</u>						



HARRIS CONSTRUCTION CO., INC.
5286 E. HOME AVENUE
FRESNO CA 93727

FRESNO CHAFFEE ZOO CORPORATION
894 W. BELMONT AVENUE
FRESNO, CA. 93728

CERTIFICATE FOR RETENTION PAYMENT
CERTIFICATE NO. 6R
AFRICA EXHIBIT CHAFFEE ZOO JOB NO. 1254
DATE: JUNE 30, 2014

ORIGINAL AMOUNT OF CONTRACT	\$ 44,263,000.00
NET CHANGE BY CHANGE ORDERS.....	<u>162,933.00</u>
CONTRACT SUM TO DATE.....	<u>\$ 44,425,933.00</u>

AMOUNT DUE CONTRACTOR TO DATE.....	<u>\$ 9,343,209.15</u>
RETENTION.....	<u>\$ 403,157.30</u>
LESS PREVIOUS RETENTION CERTIFICATES.....	<u>\$ 308,273.45</u>
AMOUNT OF THIS CERTIFICATE.....	<u>\$ 94,883.85</u>

Payments to be made to United Security Bank Escrow Account #1413724
2151 West Shaw Avenue, Fresno CA 93711 Attn: Paul Thaxter

BANK INFORMATION: UNITED SECURITY BANK
2151 WEST SHAW AVENUE
FRESNO CA 93711
ACCOUNT #1413724
ATTN: PAUL THAXTER

TO OWNER FRESNO'S CHAFFEE ZOO CORP.
894 WEST BELMONT AVENUE
FRESNO CA 93728

PROJECT: AFRICA EXHIBIT
FRESNO CHAFFEE ZOO

APPLICATION NO: 6
INVOICE NO. 4203
PERIOD TO: 6/1/14-6/30/14

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
HARRIS CONSTRUCTION CO., INC.
5286 E. HOME AVENUE
FRESNO CA 93727
CONTRACT FOR:

VIA ARCHITECT:
THE PORTICO GROUP
1500 4th Avenue - 3rd Floor
Seattle, WA. 98101-1670

PROJECT NO. 1254
CONTRACT DATE: 10/21/13

NEW CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1a. PURCHASE ORDER	\$	44,263,000.00
1b. CONTINGENCY	\$	0.00
1c. LEASE	\$	0.00
1d. CHANGE ORDER	\$	162,933.00
2. CONTRACT SUM TO DATE (Line 1a - 1d)	\$	44,425,933.00
3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	9,343,209.15
4. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	403,157.30
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 4a + 4b or Total in Column I of G703)	\$	403,157.30
5. TOTAL EARNED LESS RETAINAGE (Line 3 Less Line 4 Total)	\$	8,940,051.85
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,986,022.26
7. CURRENT PAYMENT DUE	\$	1,954,029.59
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 2 less Line 5)	\$	35,485,881.15

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: HARRIS CONSTRUCTION CO., INC.

By: _____ Date: 6/30/2014

Nancy Scheidt

State of: California

County of: Fresno ss.

On this _____ day of _____, in the year 2014 before me personally appeared Nancy Scheidt, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity and that by his/her signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature _____
Notary Public, State of California

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____

(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:

By: _____ Date: _____

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.

Amount \$ _____ Date _____

Inspector of Record _____

Prime Contract Change Order

Detailed, Grouped by Each Number

Fresno Chaffee Zoo - Africa Exhibit
094 W. Belmont Ave
Fresno, CA 93728

Project # 1254
Tel: 559-251-0301 Fax: 559-251-0845

Harris Construction Co., Inc.

To Contractor:
Harris Construction Co., Inc.
5286 E Home Ave
Fresno, CA 93727

Date: 2/13/2014
Architect's Project No:
Contract Date: 10/21/2013
Contract Number: 1254
Change Order Number: 001

The Contract is hereby revised by the following items:

INC#3 - Abatement, Relocations, Septic Tank, Entry Palm

PCO	Description	Amount
046	INC #3 - Abatement of Zoo Office	\$ 4,392.00
048	INC#3 - Lead Paint Abatement, Bird Aviary	\$ 16,730.00
050	INC#3 - Relocate Restrooms	\$ 17,241.00
043	INC #3 - Entry Palm to Remain and Concrete Edge Band	\$ 2,059.00
033	INC #3 - RFI 80, Septic tank & dry wells at new ponding basin	\$ 3,552.00
002	INC# 3- Zoo Office Demo and Relocation	\$ 47,431.00

The original Contract Value was.....	\$ 44,263,000.00
Sum of changes by prior Prime Contract Change Orders.....	\$ 0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$ 44,263,000.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$ 81,405.00
The new Contract Value including this Prime Contract Change Order will be.....	\$ 44,364,405.00
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

THE PORTICO GROUP

ARCHITECT
1500 4TH AVE 3RD FLOOR
SEATTLE, WA 98101

Address

By

SIGNATURE

DATE

Harris Construction Co., Inc.

CONTRACTOR
5286 E Home Ave
Fresno, CA 93727

Address

By David Parkes

SIGNATURE

DATE

Fresno Chaffee Zoo

OWNER

094 W. Belmont Ave
Fresno, CA 93728

Address

By Scott Barton

SIGNATURE

DATE

Prime Contract Change Order

Detailed, Grouped by Each Number

Fresno Chaffee Zoo - Africa Exhibit
894 W. Belmont Ave
Fresno, CA 93728

Project # 1254
Tel: 559-251-0301 Fax: 559-251-8645

Harris Construction Co., Inc.

To Contractor:
Harris Construction Co., Inc.
5288 E Home Ave
Fresno, CA 93727

Date: 3/27/2014
Architect's Project No:
Contract Date: 10/21/2013
Contract Number: 1254
Change Order Number: 002

The Contract is hereby revised by the following items:

INC#3-PCCO 02 - PCO's 45, 55, 62, 64, 67, 68, 69, 70, 74, 80, 97

PCO	Description	Amount
045	INC#3 - T&M, Dissassemble, stock pile Bird Cages	\$ 7,837.00
055	INC#3 - Repair of undocumented water line at the bird aviary	\$ 1,033.00
067	INC#3 - VE - Electrical, Aluminum Windings	(\$ 7,500.00)
068	INC#2 - T&M, Electrical ductbank slope change at Boa Entry	\$ 2,161.00
070	INC#3 - FD 002 - Remove leaning Cedar at Boa Entry	\$ 6,169.00
069	INC#3 - Replace sewer at Boa Entry	\$ 7,166.00
088	INC#3 - Replace Old Gas Line at Boa Entrance	\$ 8,334.00
097	INC#3 - Extend conduits from Lion for future Wort Hog	\$ 1,416.00
062	INC#3 - ASI 1, Cheetah Viewing Changes	\$ 38,556.00
074	INC#3 - FD 002 - Delete 4" SD at Tree 1070 in Boa Entry	(\$ 3,485.00)
064	INC#2 - Belmont SLS and Sewer Pipe Layout	\$ 0,212.00

The original Contract Value was.....\$ 44,263,000.00
Sum of changes by prior Prime Contract Change Orders.....\$ 91,405.00
The Contract Value prior to this Prime Contract Change Order was.....\$ 44,354,405.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....\$ 67,898.00
The new Contract Value including this Prime Contract Change Order will be.....\$ 44,422,303.00
The Contract duration will be changed by.....0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....

THE PORTICO GROUP

ARCHITECT
1600 4TH AVE 3RD FLOOR
SEATTLE, WA 98101

Address

By

SIGNATURE

DATE

Harris Construction Co., Inc.

CONTRACTOR

5288 E Home Ave
Fresno, CA 93727

Address

By David Parkes

SIGNATURE

DATE

Fresno Chaffee Zoo

OWNER

894 W. Belmont Ave
Fresno, CA 93720

Address

By Scott Barton

SIGNATURE

DATE



Prime Contract Change Order

Detailed, Grouped by Each Number

Fresno Chaffoo Zoo - Africa Exhibit
894 W. Belmont Ave
Fresno, CA 93728

Project # 1254
Tel: 559-251-0301 Fax: 559-251-8845

Harris Construction Co., Inc.

To Contractor:
Harris Construction Co., Inc.
6286 F Home Ave
Fresno, CA 93727

Date: 5/30/2014
Architect's Project No:
Contract Date: 10/21/2013
Contract Number: 1254
Change Order Number: 003

The Contract is hereby revised by the following items:

INC#3-PCCO 03 - PCO's 28, 41, 44, 52, 75, 78, 83, 101, 107, 110, 116

PCO	Description	Amount
020	INC#3 - Relocate microwave tower and one camera pole	\$ 30,800.00
041	INC#3 - Gas Line Size Change	\$ 7,179.00
044	INC#2 - Utility Changes	\$ 61,781.00
082	INC#2 - Reroute sewer line at Exhibit entrance to intercept existing	\$ 1,855.00
075	INC#3 - LION VIEWING GLASS VALUE ENGINEERING	(\$ 35,000.00)
078	Cost to Reproduce Bid and Construction Documents	\$ 51,421.00
083	INC#3 - Rigid Insulation @ Shoot A00-501 Detail C-80	\$ 6,387.00
101	Deduct for COST shotcrete model	(\$ 125,000.00)
107	INC#3 - Credit for Tree Protection	\$ 0.00
110	Inc#3 - Box Entry - Grades at Tree #1070 & Tree #1073	\$ 2,836.00
116	INC#3 - Add Rough in for Sink at Lodge	\$ 2,471.00

The original Contract Value was..... \$ 44,263,000.00
Sum of changes by prior Prime Contract Change Orders..... \$ 150,303.00
The Contract Value prior to this Prime Contract Change Order was..... \$ 44,422,303.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of..... \$ 3,630.00
The new Contract Value including this Prime Contract Change Order will be..... \$ 44,425,933.00
The Contract duration will be changed by..... 0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....

THE PORTICO GROUP

ARCHITECT
1600 4TH AVE 3RD FLOOR
SEATTLE, WA 98101

Address

By

SIGNATURE

DATE

Harris Construction Co., Inc.

CONTRACTOR
6286 E Home Ave
Fresno, CA 93727

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By David Parkos

SIGNATURE

DATE

Fresno Chaffoo Zoo

OWNER
894 W. Belmont Ave
Fresno, CA 93728

Address

By Scott Burton

SIGNATURE

DATE