Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-02C

Claim Submission Date: 04/07/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
05/01-12/31/16	Warthog	Architect	1-1601-00 5/	$ 64,567.45
05/01-12/31/16	African River	Architect	1-1601-00 19/	$ 100,400.00
2013	Utilities (credit to utilities)		27/	$ -311,131.00
2014	Ticket Booth (credit to Africa)		30/	$ - 7,277.50
2014	Restroom relocation (credit Africa)		32/	$ - 17,241.00
			Wire Fee	$ 10.00
			Subtotal	$ -170,672.05
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED	$ -170,682.05

	64,567.450	+
	100,400.000	-
	311,131.000	-
	7,277.500	-
	17,241.000	+
	10.000	=
Total [6 items]	-170,672.050	T
	-170,672.050	-
	10.000	=
Total [2 items]	-170,682.050	T

Measure Z Capital
January -December
2016

	Utility Improvements	Architectural Water Play Area	Construction African Adventure	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Warthog	African River	Wire Fees	Adjustment	Claim Total
2016-01C		$0.00	$144,991.83	$7,213.44					$10.00		$152,215.27
2016-02C	($311,131.00)		($24,518.50)				$64,567.45	$100,400.00	$10.00		($170,672.05)
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
Total	($311,131.00)	$0.00	$120,473.33	$7,213.44	$0.00	$0.00	$64,567.45	$100,400.00	$20.00		($18,456.78)
									Less wire fees:		($20.00)
									Total		($18,476.78)

	Utility Improvements	Architectural Water Play Area	Construction African Adventure	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Warthog	African River	Wire Fees	Claim Total
2016 Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$200.00	$20,200.00
Animal Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Increase to Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,250.00	$100,400.00	$0.00	$185,650.00
Carryover from prior yr	$53,415.50	$0.00	$147,457.90	$38,333.12	$0.00	$0.00	$0.00	$0.00	$0.00	$239,206.52
Spent YTD	($311,131.00)	$0.00	$120,473.33	$7,213.44	$0.00	$0.00	$64,567.45	$100,400.00	$20.00	($18,456.78)
Funds remaining	$364,546.50	$0.00	$26,984.57	$31,119.68	$0.00	$20,000.00	$20,682.55	$0.00	$180.00	$463,513.30

$20,000.00

4/5/2017

Measure Z Capital
January -December
2016

Requested			2016	2017	2018	Capital Projects	expires
2016	Animal Acquisition and Transportation	$20,000				$20,000.00	
			Funds remaining				$20,000.00

4/6/2017 08:47:27 AM

Fresno's Chaffee Zoo Corporation
General Ledger Report
Warthog 2016

✓ Ties to attached invioce

✓ ties to attached disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
1/1/2016			*Account Beginning Balance*			$0.00	
8/10/2016	10796-198	Accounts Payable	The Portico Group-Warthog Drawings	$3,600.00 ✓			Warthog
9/14/2016	10877-69	Accounts Payable	Fresno Reprographics, Inc.-Warthog	$23.70			Warthog
10/18/2016	10938-93	Accounts Payable	Designlab 252-Warthog	$6,310.00 ✓			Warthog
10/18/2016	10938-95	Accounts Payable	Fresno Reprographics, Inc.-Warthog	$10.82			Warthog
11/15/2016	10994-246	Accounts Payable	Fresno Reprographics, Inc.-Warthog	$10.82			Warthog
11/15/2016	10994-262	Accounts Payable	Soltek Pacific Construction Co-Construction M	$4,383.15 ✓			Warthog
11/15/2016	Summarized	Accounts Payable		$5,000.00			Warthog
11/15/2016	10998-12	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		$2,500.00		Warthog
11/30/2016	11024-189	Accounts Payable	ALW Enterprises, Inc.-Warthog	$1,525.00 ✓			Warthog
12/7/2016	11035-214	Accounts Payable	Designlab 252-Warthog	$10,257.50 ✓			Warthog
12/23/2016	11079-27	Accounts Payable	City of Fresno - Permits-Plan Check Fee for W	$725.84			Warthog
12/30/2016	11133-226	Accounts Payable	Alan Mok Engineering-Warthog	$4,060.00 ✓			Warthog
12/30/2016	11133-232	Accounts Payable	Designlab 252-Warthog	$14,395.50 ✓			Warthog
12/30/2016	11133-264	Accounts Payable	Alan Mok Engineering-Warthog	$900.00			Warthog
12/30/2016	11133-517	Accounts Payable	Fresno Reprographics, Inc.-Warthog	$222.94			Warthog
12/30/2016	11153-192	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	$2,290.00 ✓			Warthog
12/30/2016	11153-222	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	$4,540.00 ✓			Warthog
12/30/2016	11153-393	Accounts Payable	BSK Associates-December-Warthog Sampling	$3,800.00 ✓			Warthog
12/30/2016	11184-137	Accounts Payable	TAM & CZ Architects, Planning,-Warthog	$5,000.00 ✓			Warthog
12/30/2016	11184-156	Accounts Payable	Fresno Reprographics, Inc.-Warthog	$12.18			Warthog
			Account Subtotals	$67,067.45	$2,500.00		
12/31/2016			*Account Net Change*			$64,567.45	
12/31/2016			*Account Ending Balance*			$64,567.45 ✓	
1/1/2016					*Grand Total Beginning Balance*	$0.00	
12/31/2016					*Grand Total Net Change*	$64,567.45	
12/31/2016					*Grand Total Ending Balance*	$64,567.45	2/

Ties to attached General Ledger

Invoice

THE PORTICO GROUP

July 31, 2016
Project No: 110050.10
Invoice No: 0000001

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

Project 110050.10 FRESNO WARTHOG DRAWINGS

Professional Services from July 01, 2016 to July 31, 2016

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
WARTHOG CAD DRAWINGS	3,600.00	100.00	3,600.00	0.00	3,600.00
Total Fee	3,600.00		3,600.00	0.00	3,600.00
		Total Fee			**3,600.00**
			Total this Phase		**$3,600.00**
			Total this Invoice		**$3,600.00**

Billings to Date

	Current	Prior	Total
Fee	3,600.00	0.00	3,600.00
Totals	**3,600.00**	**0.00**	**3,600.00**

RP

construction in progress -
Warthog

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

- Warthog Project -

designlab 252

PO Box 27616
Fresno, CA 93729

Invoice

Date	Invoice #	Terms
10/12/2016	584	2/10/30

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

DL 252 Project Number	16-05-008
Project Name	Zoo Warthogs

PO Number	
Client Project Info	

Item	Task No,	Description	Qty	Rate	Prior Amt	Prior %	Curr %	Amount
Professio...	Task1	Revised Site Plan for Warthog exhibit	0.51552	12,240.00			51.55%	6,310.00
Professio...	Task 2	Revised Construction Documents for Warthog exhibit	0	31,210.00			0.00%	0.00

1601-00-0192

We offer a 2% discount on all invoiced paid within 10 days.

Total	$6,310.00
Payments/Credits	$0.00
Balance Due	$6,310.00

Phone #	E-mail
559-999-7513	konni@designlab252.com

OK to pay

10-12-16

SOLTEK PACIFIC CONSTRUCTION

CONTRACTOR'S INVOICE

Invoice Period: September 2016
Invoice Number: 12

From: Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address: 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;

Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		$	157,147.67
B. Total to Date, Billings Amount	Through September 30, 2016	$	173,155.82
C. Previously billed CM services		$	157,147.67
D. Total of prior payments received		$	157,147.67
E. Invoice Total (Refer to description of work below)		$	16,008.15

Signature:

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 10/10/2016

Description of Work performed by Construction Manager
Billing Period: September 1 through September 30, 2016

Description		Hours	Rate	Subtotal
9-1-16 and 9-2-16	Mike	7	$ 125.00	$ 875.00
Week of 9-5-16	Mike	28	$ 125.00	$ 3,500.00
Week of 9-12-16	Mike	30	$ 125.00	$ 3,750.00
Week of 9-19-16	Mike	29.5	$ 125.00	$ 3,687.50
Week of 9-26-16	Mike	33	$ 125.00	$ 4,125.00
		0	$ 110.00	$ -
General Consultation and Meetings-Claims Work	Ron H.	0	$ 125.00	$ -
Reimbursement-Warthog Layout Materials				$ 70.65 - Warthog 0192
	Total:	127.5	Total:	$ 16,008.15

	Description	Hours	Subtotal
0141	Africa-Misc. work items, Claims, warranty, etc.	12 Hours Subtotal	Mike 1500
0087	City-Reclaimed Water Line	6 Hours Subtotal	Mike 750
0192	Warthog	34.5 Hours Subtotal	Mike 4312.50
	Africa River	8 Hours Subtotal	Mike 1000
0168	Water Play Area	2 Hours Subtotal	Mike 250
0133	Commissary Bldg	2 Hours Subtotal	Mike 250
0196	Conservation Bldg	15 Hours Subtotal	Mike 1875
0198	Program Bldg.	4 Hours Subtotal	Mike 500
0197	Parking HUB	10 Hours Subtotal	Mike 1250
0199	AZA Conference-Mtngs with Vendors, Sessions	20 Hours Subtotal	Mike 2500
0087	FCZ General Maint. Items	14 Hours Subtotal	Mike 1750
0087			

NOTE: Refer to attached Timecards and Daily Work tickets

4,312.500 +
70.650 =
Total [2 items]
4,383.150 T

5-B-6

INVOICE NO.

ALW ENTERPRISES, INC.
P.O. BOX 12163, FRESNO, CA 93776
Telephone: (559) 275-2828
FAX: (559) 277-3874

INVOICE

1014358-IN

SOLD TO: CHAFFEE ZOO
894 W. BELMONT
FRESNO CA 93728

SHIP TO:

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						11/04/16	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				Warthog		
				ATTN: MIKE ELROD		
				LOCATION: BY WARTHOG EXHIBIT		
			502300	LABOR HIRE		550.00
				ROOT PRUNED APROXIMATELY 30-FT ON CAMPHOR		
			502300	LABOR HIRE		975.00
				TRIMMED CAMPHOR TREE AND REMOVED DEBRIS		

work due to bldg. proximity
ok to pay
ME

SALE AMOUNT	1,525.00
MISC. CHARGES	
SALES TAX	.00
FREIGHT	.00
TOTAL	ok ME 1,525.00 ✓

Thank You

designlab252

PO Box 27616
Fresno, CA 93729

Invoice

Date	Invoice #	Terms
11/30/2016	595	2/10/30

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

DL 252 Project Number	16-05-008
Project Name	Zoo Warthogs

PO Number	
Client Project Info	

Item	Task No,	Description	Qty	Rate	Prior Amt	Prior %	Curr %	Amount
Professio...	Task1	Revised Site Plan for Warthog exhibit-completed and approved	0.48448	12239.92734	6,310.00	51.55%	48.45%	5,930.00
Professio...	Task 2	Revised Construction Documents for Warthog exhibit- plan set prep, creation all details, layout work	0.13866	31,210.00			13.87%	4,327.50

Warthogs project

12-2-16

We offer a 2% discount on all invoiced paid within 10 days.

Total	$10,257.50
Payments/Credits	$0.00
Balance Due	$10,257.50

OK to pay

Phone #	E-mail
559-999-7513	konni@designlab252.com

Alan
Mok
Engineering

SBE, DBE, MBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal Engineer

Edward M. Wong, P.E.
Senior Project Manager

Michael E. Milhous, P.E., QSD
Project Manager

Chad R. Blau, P.L.S.
Land Surveyor

INVOICE #4306

December 31, 2016

AME File No. 216-0320

Mr. Mike Elrod
Fresno Chaffee Zoo
894 W Belmont Avenue
Fresno CA 93728

Project **Civil Design for Warthog Exhibit**

Work Performed For preparation of grading and utilities plan.

Fee Amount	$5,800.00
Percent Complete	70.00%
Billed to Date	$4,060.00
Previously Billed	$0.00
Total Fees Due	**$4,060.00** ✓

ok to pay warthog project
1-5-17

1601-00 0192

415 N. Palm Avenue, Ste 101
resno, CA 93711
el 559-432-6879
ax 559-432-6897
ww.alanmokengineering.com

designlab 252

Invoice

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
1/3/2017	601	2/10/30

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

DL 252 Project Number	16-05-008
Project Name	Zoo Warthogs

PO Number	
Client Project Info	

Item	Task No,	Description	Qty	Rate	Prior Amt	Prior %	Curr %	Amount
Professio...	Task1	Revised Site Plan for Warthog exhibit	0	12,240.00	12,240.00	100.00%	0.00%	0.00
Professio...	Task 2	Revised Construction Documents for Warthog exhibit-submitted 12/22/2016 to 60%	0.46125	31,210.00	4,327.50	13.87%	46.13%	14,395.50

Warthog project

Total	$14,395.50
Payments/Credits	$0.00
Balance Due	$14,395.50

Phone #	E-mail
559-999-7513	konni@designlab252.com

ok to pay
1-5-17

SOLTEK PACIFIC CONSTRUCTION

CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period November 2016
Invoice Number REV14

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO
Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		$	190,280.82
B. Total to Date, Billings Amount	Through November 30, 2016	$	220,996.82
C. Previously billed CM services		$	190,480.82
D. Total of prior payments received		$	190,480.82
E. Invoice Total (Refer to description of work below)		$	30,716.00

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 12/14/2016

Description of Work performed by Construction Manager
Billing Period: November 1 through November 30, 2016

Description		Hours	Rate	Subtotal
11-1-16 through 11-4-16	Mike	33.5	$ 125.00	$ 4,187.50
Week of 11-7-16	Mike	27.5	$ 125.00	$ 3,437.50
Week of 11-14-16	Mike	20.5	$ 125.00	$ 2,562.50
Week of 11-21-16	Mike	13	$ 125.00	$ 1,625.00
11-28-16 through 11-30-16	Mike	17.5	$ 125.00	$ 2,187.50
Warthog Mtng. including Minutes (Mike recvd bids on Storm)	David	1.5	$ 110.00	$ 165.00
Timecard for work 11-28-16 through 11-30-16	David	11.5	$ 110.00	$ 1,265.00
Reimbursement-E&O Insurance Jan. through Dec. 2016	1	LS		$ 14,966.00
Scheduling-P6 updates, work on Master Schedule	1	LS		$ 320.00
	Total:	125	Total:	$ 30,716.00

Mike Elrod's Time

0141-Africa-Misc. work items, Claims, warranty, etc.	12 Hours Subtotal	Mike 1500
City-Reclaimed Water Line	1 Hours Subtotal	Mike 125
0192-Warthog 1601-00 0192	17 Hours Subtotal	Mike 2125 Ⓐ
0168-Africa River 1601-00 0168	4 Hours Subtotal	Mike 500
0195-Asia Exhibit 1601-00 0195	1 Hours Subtotal	Mike 125
0133-Water Play Area 1601-00 0133	16 Hours Subtotal	Mike 2000
0141-Ponds 5027-00 0141	2 Hours Subtotal	Mike 250
0196-Commissary Bldg 1601-00 0196	12 Hours Subtotal	Mike 1500
0198-Conservation Bldg 1601-00 0198	16 Hours Subtotal	Mike 2000
0197-Program Bldg. 1601-00 0197	2 Hours Subtotal	Mike 250
0199-Parking HUB, Entry's, Belmont Beacon 1350-00 0201 Beacon 1601-00 0202 Entry	8 Hours Subtotal (6 Beacon 2 Entry's)	Mike 750 250
Utilities-Storm Drain Pipeline Extension 1603-17 0071	16 Hours Subtotal	Mike 2000
FCZ General Maint. Items 5027-01 0034	5 Hours Subtotal	Mike 625

Ⓐ 2,125.000 +
14/ 165.000 =
Total [2 items]
2,290.000 T

David Lebda's Time

0196-Commissary Bldg 1601-00 0196	2 Hours Subtotal	David	220-
0133-Water Play Area 1601-00 0133	5.5 Hours Subtotal	David	605-
0141-Africa-Elephant Drain issue	4 Hours Subtotal	David	440-
0192-Warthog 1601-00 0192	1.5 Hours Subtotal	David	165- 13/

NOTE: Refer to attached Timecards and Daily Work tickets

SOLTEK PACIFIC
CONSTRUCTION

CONTRACTOR'S INVOICE

Invoice Period	December 2016
Invoice Number	15

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		$	220,996.82
B. Total to Date, Billings Amount	Through December 30, 2016	$	248,519.32
C. Previously billed CM services		$	220,996.82
D. Total of prior payments received		$	190,480.82
E. Invoice Total (Refer to description of work below)		$	27,522.50

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 1/6/2017

Description of Work performed by Construction Manager
Billing Period: December 1 through December 31, 2016

Description		Hours		Rate		Subtotal
December 1st and 2nd	Mike	17	$	125.00	$	2,125.00
Week of 12-5-16	Mike	33.5	$	125.00	$	4,187.50
Week of 12-12-16	Mike	42.5	$	125.00	$	5,312.50
Week of 12-19-16	Mike	23.5	$	125.00	$	2,937.50
Week of 12-26-16	Mike	11.5	$	125.00	$	1,437.50
December 1st and 2nd	David	17.75	$	110.00	$	1,952.50
Week of 12-5-16	David	25	$	110.00	$	2,750.00
Week of 12-12-16	David	20	$	110.00	$	2,200.00
Week of 12-19-16	David	19	$	110.00	$	2,090.00
Week of 12-26-16	David	23	$	110.00	$	2,530.00
		LS			$	-
		LS			$	-
	Total:	232.75		Total:	$	27,522.50

Mike Elrod's Time

17-17 0141	0141-Africa-Misc. work items, Mediation-Claims, warranty, etc.	22 Hours Subtotal	Mike 2750
3-17 0074	City-Reclaimed Water Line	0 Hours Subtotal	Mike
1.00 0192	0192-Warthog	24 Hours Subtotal	Mike 3000 ©
.00 0168	0168-Africa River	8 Hours Subtotal	Mike 1000
21.00 0195	0195-Asia Exhibit	0 Hours Subtotal	Mike
21.00 0133	0133-Water Play Area	22 Hours Subtotal	Mike 2750
527.00 0141	0141-Ponds	0 Hours Subtotal	Mike
1.00 0196	0196-Commissary Bldg	16 Hours Subtotal	Mike 2000
.00 198	0198-Conservation Bldg	18 Hours Subtotal	Mike 2250
1.00 0197	0197-Program Bldg.	4 Hours Subtotal	Mike 500

© 3,000.000 +
16/ 1,540.000 =
Total [2 items]
4,540.000 T

0199-Parking HUB, Entry's, Belmont Beacon	0 Hours Subtotal	Mike
Utilities-Storm Drain Pipeline Extension 1603-17 0076	6 Hours Subtotal	Mike 750
FCZ General Maint. Items 5027.01 0054	0 Hours Subtotal	Mike
Orang Project 1601-00 0060	4 Hours Subtotal	Mike 500
Sea Lion Cove shade project 1601-00 0125	4 Hours Subtotal	Mike 500
David Lebda's Time		
0196-Commissary Bldg 1601-00 0144	10 Hours Subtotal	David 1,100
0198-Conservation Bldg 1601-00 0198	15 Hours Subtotal	David 1650
0133-Water Play Area 1601-00 0133	27 Hours Subtotal	David 2970
? 0141-Africa-conduit issues, Eleph. Scale, Playbark at Sculpture, Simba Classroom work 2 conduit, U.S. Elephant Scale, 2.5 Cheetah, Simba	12 Hours Subtotal	David 1320
0192-Warthog 1601-00 0192	14 Hours Subtotal	David 1540
? Utilities-Storm Drain Pipeline Extension 1603-17 0076	18 Hours Subtotal	David 1980 15/
? Cobra Exhibit-Mech investigation, Other Misc. work 5151-03 0032	8.75 Hours Subtotal	David 962.50

NOTE: Refer to attached Timecards and Daily Work tickets

BSK ASSOCIATES

50th 1966-2016 ANNIVERSARY

REMIT TO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2868
bskassociates.com

INVOICE

Mile Elrod
Fresno Chaffee Zoo Corporation
894 West Belmont
Fresno, CA 93728

January 31, 2017
Project No: G1623311F
Invoice No: 0079358

Project G1623311F Worthog Exhibit Building

Professional Services from December 01, 2016 to December 31, 2016

Phase 001 Warthog Exhibit Building

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	
	3,800.00	100.00	3,800.00	
Total Fee	3,800.00		3,800.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,800.00	
		Total Fee		**3,800.00**
			Total this Phase	**$3,800.00**
			Total this Invoice	**$3,800.00** ✓

Warthog
core sample work

ok to pay 1-17-17
WE

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
Please make checks payable to BSK Associates and include the invoice number on your check.

1601-00

tam+cz ARCHITECTURE • PLANNING • INTERIORS LLP
5650 N. FRESNO ST. SUITE #110
FRESNO, CALIFORNIA 93710
Tel.: (559) 435-4750 / Fax: (559) 435-4774
www.tamcz-architects.com

December 6, 2016

TAM+CZ Project 1616-C
FRESNO CHAFFEE ZOO
WARTHOG HOLDING BUILDING

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

TAM+CZ Invoice 2686

Project Invoice No. 1
Period: Start thru 12-5-16

ATTENTION: MR. BRIAN GOLDMAN
CHIEF FINANCIAL OFFICER

TAM+CZ Federal ID #20-8208124

STATEMENT FOR PROFESSIONAL SERVICES

Per Standard AIA Form of Agreement dated September 30, 2016. Authorization to provide architectural services to design and construct a new 600 SF holding building for the warthogs, at the Fresno Chaffee Zoo, African Savanna Exhibit, Warthog/Bat Eared Fox Exhibit. Per Agreement, compensation for work shall be based on a Fixed Fee (thru Plan Check Approval) of $25,000; Construction Phase shall be compensated on an hourly basis not-to-exceed $6,000. This billing is for completion of "Schematic Design/Design Development" Phase.

BASIC SERVICES

Project Completion Percentage:	*% Per Phase*	*Phase Amount*	*% Complete*	*Fee Due*
Schematic Design / Des Dev	20	$ 5,000	100%	$ 5,000.00
Construction Documents	70	$17,500	-0-	$ - 0 -
Plan Check Approval	15	$ 2,500	- 0 -	$ - 0 -
		$25,000		
Sub-Total				$ 5,000.00
Less Previously Billed				(-0-)
Basic Services Due this Billing				$ 5,000.00

REIMBURSEMENT

None this Period $ - 0 -

TOTAL NOW DUE $ 5,000.00 ✓

Rodney Andreasen, Architect
Principal

RA/pjy

Fresno's Chaffee Zoo Corporation
General Ledger Report
African River 2016

✓ Ties to attached invoices

✓ Ties to attached disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
1/1/2016			*Account Beginning Balance*			$0.00	
10/11/2016	10910-280	Accounts Payable	Studio HansonRoberts-African Rivers	$40,160.00 ✓			African River
11/15/2016	10994-248	Accounts Payable	Studio HansonRoberts-African River	$20,080.00 ✓			African River
11/15/2016	10994-264	Accounts Payable	Soltek Pacific Construction Co-Construction M	$1,000.00 ✓			African River
11/15/2016	10994-302	Accounts Payable	Soltek Pacific Construction Co-Construction M	$250.00			African River
11/15/2016	10998-13	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	$250.00			African River
11/15/2016	10998-14	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		$250.00		African River
12/30/2016	11153-193	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	$500.00			African River
12/30/2016	11153-225	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	$1,000.00 ✓			African River
12/30/2016	11184-143	Accounts Payable	Studio HansonRoberts-Africna River-Novemb	$35,140.00 ✓			African River
12/30/2016	11184-145	Accounts Payable	Studio HansonRoberts-African River- Decemb	$5,020.00 ✓			African River
			Account Subtotals	$103,400.00	$250.00		
12/31/2016			*Account Net Change*			$103,150.00	
12/31/2016			*Account Ending Balance*			$103,150.00	
1/1/2016					*Grand Total Beginning Balance*	$0.00	
12/31/2016					*Grand Total Net Change*	$103,150.00	
12/31/2016					*Grand Total Ending Balance*	$103,150.00	

max budget only $100,400 ✓

✓ Ties to attached General Ledger

Studio Hanson | Roberts

Planning & Design for Wild *Life*

30 September 2016

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – African Rivers Exhibit
Invoice Number 1- 160930

Invoice Period: 1 August 2016 – 30 September 2016

Professional Services Fees:

Service Description:		Fee Subtotal	% Complete		Fee Earned
Concept Design	USD	100,400.00	40%	USD	40,160.00
Developed Design	USD	0.00	0%	USD	0.00
Construction Documents	USD	0.00	0%	USD	0.00
Bidding	USD	0.00	0%	USD	0.00
Construction Administration	USD	0.00	0%	USD	0.00
Total Fee:	USD	100,400.00			

Total Professional Services completed to Date	USD	40,160.00
Amount Previously Invoiced:	(USD	0.00)
Subtotal Professional Services Fees Due this Invoice:	**USD**	**40,160.00**

Additional Authorized Reimbursable Expenses (travel included in fees above)

Air Travel	USD	0.00
Ground Transport	USD	0.00
Lodging	USD	0.00
Meals	USD	0.00
Subtotal Reimbursable Expenses:	USD	0.00
Total Amount Due this Invoice:	**USD**	**40,160.00** ✓

Instructions for Wiring Funds to *Studio* Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA

VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229

Email: Blayre.Stephenson@baml.com

Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA
tel | + 1.206.842.8332
fax | + 1.206.842.8326
www.studio-hansonroberts.com

1601-00 African River

Studio Hanson | Roberts

Planning & Design for Wild *Life*

31 October 2016

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – African Rivers Exhibit
Invoice Number 2 - 161031

Invoice Period: 1 October 2016 – 31 October 2016

Professional Services Fees:

Service Description:		Fee Subtotal	% Complete		Fee Earned
Concept Design	USD	100,400.00	60%	USD	60,240.00
Developed Design	USD	0.00	0%	USD	0.00
Construction Documents	USD	0.00	0%	USD	0.00
Bidding	USD	0.00	0%	USD	0.00
Construction Administration	USD	0.00	0%	USD	0.00
Total Fee:	USD	100,400.00			

Total Professional Services completed to Date	USD	60,240.00
Amount Previously Invoiced:	(USD	40,160.00)
Subtotal Professional Services Fees Due this Invoice:	**USD**	**20,080.00**

Additional Authorized Reimbursable Expenses (travel included in fees above)

Air Travel	USD	0.00
Ground Transport	USD	0.00
Lodging	USD	0.00
Meals	USD	0.00
Subtotal Reimbursable Expenses:	USD	0.00
Total Amount Due this Invoice:	**USD**	**20,080.00** ✓

Instructions for Wiring Funds to *Studio* Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA

VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229

Email: Blayre.Stephenson@baml.com

Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA
tel | + 1.206.842.8332
fax | + 1.206.842.8326
www.studio-hansonroberts.com

)1·00 0168

SOLTEK PACIFIC CONSTRUCTION

CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period September 2016
Invoice Number 12

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO
Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		$	157,147.67
B. Total to Date, Billings Amount	Through September 30, 2016	$	173,155.82
C. Previously billed CM services		$	157,147.67
D. Total of prior payments received		$	157,147.67
E. Invoice Total (Refer to description of work below)		$	16,008.15

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 10/10/2016

Description of Work performed by Construction Manager
Billing Period: September 1 through September 30, 2016

Description		Hours	Rate	Subtotal
9-1-16 and 9-2-16	Mike	7	$ 125.00	$ 875.00
Week of 9-5-16	Mike	28	$ 125.00	$ 3,500.00
Week of 9-12-16	Mike	30	$ 125.00	$ 3,750.00
Week of 9-19-16	Mike	29.5	$ 125.00	$ 3,687.50
Week of 9-26-16	Mike	33	$ 125.00	$ 4,125.00
		0	$ 110.00	$ -
General Consultation and Meetings-Claims Work	Ron H.	0	$ 125.00	$ -
Reimbursement-Warthog Layout Materials				$ 70.65 - Warthog 0192
	Total:	127.5	Total:	$ 16,008.15

0141	Africa-Misc. work items, Claims, warranty, etc.	12 Hours Subtotal	Mike 1500
0087	City-Reclaimed Water Line	6 Hours Subtotal	Mike 750
0192	Warthog	34.5 Hours Subtotal	Mike 4312.50
0168	Africa River	8 Hours Subtotal	Mike 1000
0133	Water Play Area	2 Hours Subtotal	Mike 250
0196	Commissary Bldg	2 Hours Subtotal	Mike 250
0198	Conservation Bldg	15 Hours Subtotal	Mike 1875
0197	Program Bldg.	4 Hours Subtotal	Mike 500
0199	Parking HUB	10 Hours Subtotal	Mike 1250
0087	AZA Conference-Mtngs with Vendors, Sessions	20 Hours Subtotal	Mike 2500
0087	FCZ General Maint. Items	14 Hours Subtotal	Mike 1750

NOTE: Refer to attached Timecards and Daily Work tickets

S-8-E

SOLTEK PACIFIC CONSTRUCTION

CONTRACTOR'S INVOICE

From	Soltek Pacific 1080 Holland Ave Clovis, CA 93612	Invoice Period	December 2016
		Invoice Number	15

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;

Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		$	220,996.82
B. Total to Date, Billings Amount	Through December 30, 2016	$	248,519.32
C. Previously billed CM services		$	220,996.82
D. Total of prior payments received		$	190,480.82
E. Invoice Total (Refer to description of work below)		$	27,522.50

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 1/6/2017

Description of Work performed by Construction Manager
Billing Period: December 1 through December 31, 2016

Description		Hours		Rate		Subtotal
December 1st and 2nd	Mike	17	$	125.00	$	2,125.00
Week of 12-5-16	Mike	33.5	$	125.00	$	4,187.50
Week of 12-12-16	Mike	42.5	$	125.00	$	5,312.50
Week of 12-19-16	Mike	23.5	$	125.00	$	2,937.50
Week of 12-26-16	Mike	11.5	$	125.00	$	1,437.50
December 1st and 2nd	David	17.75	$	110.00	$	1,952.50
Week of 12-5-16	David	25	$	110.00	$	2,750.00
Week of 12-12-16	David	20	$	110.00	$	2,200.00
Week of 12-19-16	David	19	$	110.00	$	2,090.00
Week of 12-26-16	David	23	$	110.00	$	2,530.00
		LS			$	-
		LS			$	-
	Total:	232.75		Total:	$	27,522.50

Mike Elrod's Time

7-17 0141	0141-Africa-Misc. work items, Mediation-Claims, warranty, etc.	22 Hours Subtotal	Mike 2750-
3-17 0076	City-Reclaimed Water Line	0 Hours Subtotal	Mike -
1.00 0192	0192-Warthog	24 Hours Subtotal	Mike 3000-
.00 0168	0168-Africa River	8 Hours Subtotal	Mike 1000- ✓
31.00 0195	0195-Asia Exhibit	0 Hours Subtotal	Mike
11.00 0133	0133-Water Play Area	22 Hours Subtotal	Mike 2750-
527.00 0141	0141-Ponds	0 Hours Subtotal	Mike
1.00 0196	0196-Commissary Bldg	16 Hours Subtotal	Mike 2000-
.00 198	0198-Conservation Bldg	18 Hours Subtotal	Mike 2250-
.00 0197	0197-Program Bldg.	4 Hours Subtotal	Mike 500-

0199-Parking HUB, Entry's, Belmont Beacon	0 Hours Subtotal	Mike
Utilities-Storm Drain Pipeline Extension 1603-17 0076	6 Hours Subtotal	Mike 750
FCZ General Maint. Items 5027.01 0054	0 Hours Subtotal	Mike
Orang Project 1601.00 0060	4 Hours Subtotal	Mike 500
Sea Lion Cove shade project 1601.00 0125	4 Hours Subtotal	Mike 500
David Lebda's Time		
0196-Commissary Bldg 1601.00 0144	10 Hours Subtotal	David 1,100
0198-Conservation Bldg 1601.00 0198	15 Hours Subtotal	David 1650
0133-Water Play Area 1601.00 0133	27 Hours Subtotal	David 2970
? 0141-Africa-conduit issues, Eleph. Scale, Playbark at Sculpture, Simba Classroom work (2 conduit, 4.5 Elephant Scale, 2.5 Cheetah, 3 Simba)	12 Hours Subtotal	David 1320
0192-Warthog 1601.00 0192	14 Hours Subtotal	David 1540
? Utilities-Storm Drain Pipeline Extension 1603-17 0076	18 Hours Subtotal	David 1980
? Cobra Exhibit-Mech investigation, Other Misc. work 5151-03 0032	8.75 Hours Subtotal	David 962.50

NOTE: Refer to attached Timecards and Daily Work tickets

Studio Hanson|Roberts
Planning & Design for Wild Life

30 November 2016

River

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – African Rivers Exhibit
Invoice Number 3 - 161130

Invoice Period: 1 November 2016 – 30 November 2016

Professional Services Fees:

Service Description:		Fee Subtotal	% Complete		Fee Earned	
Concept Design	USD	100,400.00	95%	USD	95,380.00	compltd
Schematic Design	USD	0.00	0%	USD	0.00	
Developed Design	USD	0.00	0%	USD	0.00	
Construction Documents	USD	0.00	0%	USD	0.00	
Bidding	USD	0.00	0%	USD	0.00	
Construction Administration	USD	0.00	0%	USD	0.00	
Total Fee:	USD	100,400.00				

Total Professional Services completed to Date	USD	95,380.00	
Amount Previously Invoiced:	(USD	60,240.00)	– correct per Myra's reports
Subtotal Professional Services Fees Due this Invoice:	**USD**	**35,140.00**	

Additional Authorized Reimbursable Expenses (travel included in fees above)

Air Travel	USD	0.00
Ground Transport	USD	0.00
Lodging	USD	0.00
Meals	USD	0.00
Subtotal Reimbursable Expenses:	USD	0.00
Total Amount Due this Invoice:	**USD**	**35,140.00**

ok to pay NE
2-7-17

Instructions for Wiring Funds to *Studio* Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA
VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229
Email: Blayre.Stephenson@baml.com
Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA
tel | + 1.206.842.8332
fax | + 1.206.842.8326
www.studio-hansonroberts.com

1601-00 0168

Studio Hanson | Roberts
Planning & Design for Wild *Life*

31 December 2016

River

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – African Rivers Exhibit
Invoice Number 4 - 161231

Invoice Period: 1 December 2016 – 31 December 2016

Professional Services Fees:

Service Description:		Fee Subtotal	% Complete		Fee Earned
Concept Design	USD	100,400.00	100%	USD	100,400.00
Schematic Design	USD	0.00	0%	USD	0.00
Developed Design	USD	0.00	0%	USD	0.00
Construction Documents	USD	0.00	0%	USD	0.00
Bidding	USD	0.00	0%	USD	0.00
Construction Administration	USD	0.00	0%	USD	0.00
Total Fee:	USD	100,400.00			

Total Professional Services completed to Date	USD	100,400.00
Amount Previously Invoiced:	(USD	95,380.00)
Subtotal Professional Services Fees Due this Invoice:	**USD**	**5,020.00**

Additional Authorized Reimbursable Expenses (travel included in fees above)

Air Travel	USD	0.00
Ground Transport	USD	0.00
Lodging	USD	0.00
Meals	USD	0.00
Subtotal Reimbursable Expenses:	USD	0.00
Total Amount Due this Invoice:	**USD**	**5,020.00**

ok to pay

Instructions for Wiring Funds to *Studio* Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA
VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229
Email: Blayre.Stephenson@baml.com
Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

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001-00 0168

Proposed Schedule Of Values
With Storm Drain (SD) Portion Shown

Description	Budget	SD Portion
Mobilization (Harris)	$5,000.00	$ 1,250.00
Encroachment Permit- INCR 1	$2,500.00	$ 600.00
Underground Locator - INCR 1	$5,000.00	$ 1,200.00
Bond- INCR 1	$8,996.55	$ 2,249.14
Construction Services- INCR 1	$41,986.60	$ 10,496.65
Overhead & Profit- INCR	$38,694.85	$ 9,673.71
Contractor's Contingency- INCR 1	$8,291.75	$ 2,084.60
Subtotal	**$110,469.75**	**$ 27,554.10**
Survey/Stake Increment 1 Storm Drain	$1,003.00	$ -
Sawcut/Stake at Paving @ Perimeter RD (INCR 1)	$9,900.00	$ 2,475.00
Baserock/Paving at Perimeter RD (INCR 1)	$37,300.00	$ 9,325.00
Slurry Seal at Perimeter RD (INCR 1)	$4,500.00	$ 1,125.00
Offsite Utilities (INCR 1 Belmont)	$165,000.00	$ 74,250.00
Patchback Paving at Belmont Crossings	$11,900.00	$ 5,355.00
Repaint Striping at Belmont	$800.00	$ -
Install Increment 1 Storm Drain (Part 1)	$180,000.00	$ 180,000.00
Survey/Stake INCR 1 San. Sewer & Water Main	$1,110.00	$ -
Survey/Stake INCR 1 Gas Lines	$337.00	$ -
Survey/Stake INCR 1 Electrical & Data	$1,000.00	$ -
Install Increment 1 San. Sewer (Part 1)	$85,495.00	$ -
Install Increment 1 Water Main (Part 1)	$60,000.00	$ -
Install Increment 1 Elec/Data Ductbank (Part 1)	$84,010.00	$ -
Baserock/Pave (E) Access RD STA 15+00 to 8+60	$64,700.00	$ 29,115.00
Install INCR 1 Gas/Temp A/C Patch	$11,302.00	$ 5,085.90
Install Increment 1 Storm Drain (Part 2)	$140,000.00	$ 140,000.00
Install Increment 1 San. Sewer (Part 2)	$80,000.00	$ -
Install Increment 1 Elec/Data Ductbank (Part 2)	$103,010.00	$ -
Increment 1 Earthwork STA 15+0 to 16+20	$12,200.00	$ -
Subtotal	**$1,053,567.00**	**$ 474,285.00**
		x65.6%
FAB/DEI Manholes & Pull Boxes	$44,500.00	
Subtotal	**$44,500.00**	311,131 ✓
Total	**$1,208,536.75**	

City of Fresno Shared cost percentage.

City of Fresno expense.

474,285.000 x

0.656 =

Total [2 items]

311,130.960 T

2/

Submittal Transmittal

PF - Detailed, Grouped by Each

Fresno Chaffee Zoo - Africa Exhibit	Project # 1254 Tel: Fax:	Harris Construction Co., Inc.

Date: 11/4/2013 **Reference Number:** 0017

Transmitted To: Bronwen Carpenter
The Portico Group
1500 4th Ave, 3rd Floor
Seatle, WA 98101

Transmitted By: Brad Roy
Harris Construction Co., Inc.
5286 E Home Ave
Fresno, CA 93727
Tel: 559 251-0301
Fax: +1 559-251-8645

Qty	Submittal Package No	Description	Due Date	Package Action
1	0010 - - 0	Inc.#001 Schedule of Values	11/11/2013	For Approval

Transmitted For	Delivered Via	Tracking Number
Approval	Email	

Items	Qty	Type	Spec Sec	Description	Item Action
1	1	SCH		Inc.#001 Schedule of Values	For Approval

Cc: Company Name	Contact Name	Copies	Notes

Remarks

Signature

Signed Date

	ACT. ID	DESCRIPTION	BUDGET
GENERAL COST ITEMS - INCR 1			
	GC-1000	MOBILIZATION (HARRIS)	5000.00
	GC-1010	ENCROACHMENT PERMIT- INCR	2500.00
	GC-1020	UNDERGROUND LOCATOR- INCR 1	5000.00
	GC-1030	BOND- INCR 1	8996.55
	GC-1040	CONSTRUCTION SERVICES- INCR 1	41986.60
	GC-1050	OVERHEAD & PROFIT- INCR 1	38694.85
	GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	8291.75
			110469.75
EARTHWORK / SITE UTILITIES			
	EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	1003.00
	EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INCR 1)	9900.00
	EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	37300.00
	EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	4500.00
	EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	165000.00
	EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	11900.00
	EW-1032C	REPAINT STRIPING AT BELMONT	800 00
	EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	180000.00
	EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	[illegible]0.00
	EW-1052	SURVEY/STAKE INCR 1 GAS LINES	337.00
	EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	1000.00
	EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	85495.00
	EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	60000.00
	EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 1)	84010.00
	EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+60	64700.00
	EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	11302.00
	EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	140000.00
	EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	80000.00
	EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 2)	103010.00
	EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	12200.00
			1053567.00
SUBMITTALS/MATERIAL PROCUREMENT			
	260500-01D	FAB/DEL MANHOLES & PULL BOXES	44500.00
			44500.00
			1208536.75

OK Jaw
11/19/13

Attachment C

Harris Construction Co., Inc.

Fresno Chaffee Zoo - Africa Exhibit

Phone: 559-251-0301 - Fax: 559-251-8645

Wednesday, February 12, 2014

Mr. Jon Wheless
JR Forrest

RE: Change Order Request Number PCO-029
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless ,

We have finalized gathering all the required quotations for PCO Number **029** for the following extra work:
INC#1-Relocate Ticket Booth.
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

Item Number	Description	Amount Proposed	Contractor
001	Disconnect (E) Ticket Booth from foundation, lift off (E) foundation and move to (N) location on Park Dr. West with new floor system	$3,747.00	Harris Construction Co., Inc.
002	HCCI O&P	$562.00	Harris Construction Co., Inc.
Level 1	3.5% Overhead and Profit	$131.00	Harris Construction Co., Inc.
Level 2	.93% Insurance	$36.00	Harris Construction Co., Inc.
Level 3	.75% Bond	$29.00	Harris Construction Co., Inc.

Total Amount **$4,505.00** E ✓ fon

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

E	4,505.000	+
31/	10,050.000	=
Total [2 items]	14,555.000	T
	14,555.000	/
	2.000	=
Total [2 items]	7,277.500	T

2/

Respectfully,
Harris Construction Co., Inc.

Tracy Rodriguez
Assistant Project Manager

Approved By: ______________________ Dated: ______________

__________ Owner Change Order to be issued.

Attachment D

INVOICE

February 7, 2014

Attention: Jon Wheless
Project: Chafee Zoo – Toll Booth Relocation

Dear Jon:

Collins Electrical Company, Inc. is pleased to provide an invoice for the above referenced project, which includes the following work.

- Supply and install Power and Communication to relocated Toll Booth.

Total **$10,050.00**

Labor	$6,358.16
Material	$1,603.64
Subcontractor	$2,088.20

Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely,
John Crowley
Collins Electrical Co., Inc.

Excellence Since 1928

State License # 115427 1809 N. Helm Avenue, Suite 7 • Fresno, California 93727 • Tel (559) 454-8164 • Fax (559) 454-8172 Member of
www.collinselectric.com

Attachment B

Harris Construction Co., Inc.
Fresno Chaffee Zoo - Africa Exhibit
Phone: 559-251-0301 - Fax: 559-251-8645

HARRIS
CONSTRUCTION CO. INC.

Friday, February 07, 2014

Mr. Jon Wheless
JR Forrest

RE: **Change Order Request Number COR-033**
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number **050** for the following extra work: INC#3 - Relocate existing restrooms to temporary location at the City corp yard on park property.
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

Item Number	Description	Amount Proposed	Contractor
001	Relocate restrooms from existing location to location provided by the owner.	$17,391.00	Dinuba House Movers
002	Credit for not providing demolition of the existing restroom building.	($3,300.00)	Cencal Services, Inc. (union)
003	Dinuba House Movers O&P	$2,609.00	Dinuba House Movers
004	CenCal O&P credit	($198.00)	Cencal Services, Inc. (union)
Level 1	3.5% Overhead and Profit	$493.00	Harris Construction Co., Inc.
Level 2	.93% Insurance	$136.00	Harris Construction Co., Inc.
Level 3	.75% Bond	$110.00	Harris Construction Co., Inc.

Total Amount **$17,241.00** - ok 2/

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,
Harris Construction Co., Inc.

Tracy Rodriguez

Approved By: ______________________ Dated: ______________________