FRESNO CHAFFEE ZOO

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-6C Claim Submission Date: 10/30/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
9/1 – 9/30/13	Cobra	Exhibits	1-1341-00 Exhibits 3/	$ 2,705.00 A ✓
9/1 – 9/30/13	Reptile	Exhibits	1-1341-00 Exhibits 3/	$ 19,029.45 B ✓
9/1 – 9/30/13	New Sea Lion Exhibit	Sea Lion Cove	1-1700-00 Exhibits 4/	$ 11,980.00 C ✓
9/1 – 9/30/13	Africa Exhibit	Architect	1-1601-00 Construction in Progress – Architect 3/	$ 50,511.89 D ✓
9/1 – 9/30/13	Utilities	Capital Utilities	1-1603-17 4/	$ 626.12 E ✓
			Wire Fee	$ 10.00 F
			Subtotal	$ 84,862.46 G
		Less Bank Fees		$ (10.00) F
			TOTAL AMOUNT REQUESTED	$ 84,852.46 H ✓

Fresno's Chaffe[illegible]oo Corporation
General Ledger Report
September 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account:	**1-1341-00 (Exhibits)**						
9/1/2013			*Account Beginning Balance*			$1,233,054.66	
9/5/2013	8387-107	0. C	Zumwalt Construction, Inc.-King Cobra	5/ $19,029.45 2/			Reptile Exhibit
9/5/2013	8387-307	231.25 +	SCP Distributors LLC-Supplies	$231.25 A			Cobra Exhibit
9/12/2013	8387-411	65.93 +	~~Valley Iron, Inc.-Valley Farms~~	~~$1,216.10~~			~~Reptile Exhibit~~
9/12/2013	8387-417	2,407.82 +	Petco-supplies	$65.93 A			Cobra Exhibit
9/12/2013	8404-130	003	~~REVERSE-ADJ-Valley Iron, Inc.-Valley Far~~		~~$1,216.10~~		~~Reptile Exhibit~~
9/19/2013	8404-83	A 2,705.00 2/	~~Ransom Concrete Construction, -Concrete Wo~~	~~$11,980.00~~			~~New Sea Lion Exhibit~~
9/19/2013	8452-124	~~Accounts Payable~~	~~REVERSE-ADJ-Ransom Concrete Constru~~		~~$11,980.00~~		~~New Sea Lion Exhibit~~
9/23/2013	8404-246	Accounts Payable	Visa- Premier Valley Bank-Misc Expenses	10/ $2,407.82 A			Cobra Exhibit
			Account Subtotals	$34,930.55	$13,196.10		
9/30/2013			*Account Net Change*			$21,734.45	
9/30/2013			*Account Ending Balance*			$1,254,789.11	
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
9/1/2013			*Account Beginning Balance*			$3,544,305.43	
9/4/2013	8387-1	Accounts Payable	Cost of Wisconsin, Inc.-Africa	12/ $13,000.00			Africa Exhibit
9/5/2013	8387-123	Accounts Payable	BSK Associates-Pond Sampling	$175.50			Africa Exhibit
9/5/2013	8387-151	Accounts Payable	Alan Mok Engineering-Storm Water Managem	13/ $3,475.85			Africa Exhibit
9/5/2013	8387-159	Accounts Payable	Alan Mok Engineering-Utilities Easement	14/ $3,270.00			Africa Exhibit
9/5/2013	8387-161	Accounts Payable	Alan Mok Engineering-ADA Path of Travel	15/ $5,317.50			Africa Exhibit
9/10/2013	8387-365	Accounts Payable	JRForrest & Associates-Africa	16/ $6,290.00			Africa Exhibit
9/24/2013	8404-283	Accounts Payable	Moore Twining Associates, Inc.-Africa	$250.00			Africa Exhibit
9/25/2013	8404-305	Accounts Payable	The Portico Group-Africa	17/ $18,733.04			Africa Exhibit
			Account Subtotals	$50,511.89 2/	$0.00		
9/30/2013			*Account Net Change*			$50,511.89	
9/30/2013			*Account Ending Balance*			$3,594,817.32	
1-1603-00							
Account:	**1-1603-00 (Utilities)**						
9/1/2013			*Account Beginning Balance*			$72,833.88	
9/4/2013	8359-3	Cash Receipts	~~City of Fresno - Utilities Refund~~		~~$3,779.90~~		~~Capital Utilities~~
9/4/2013	8417-1	Cash Receipts	~~City of Fresno - Utilities Refund Reversal~~	~~$3,779.90~~			~~Capital Utilities~~
9/5/2013	8387-137	Accounts Payable	~~Fresno Reprographics, Inc. Prints for Africa~~	~~$212.16~~			~~Capital Utilities~~
9/5/2013	8437-78	Accounts Payable	~~REVERSE-ADJ-Fresno Reprographics, Inc~~		~~$212.16~~		~~Capital Utilities~~
9/10/2013	8387-369	Accounts Payable	~~JRForrest & Associates-Utilities~~	~~$2,975.00~~			~~Capital Utilities~~

Fresno's Chaffe[illegible]oo Corporation
General Ledger Report
September 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	**1-1603-00 (Utilities)**						
9/10/2013	8437-82	Accounts Payable	~~REVERSE-ADJ-JRForrest & Associates-~~		~~$2,975.00~~		~~Capital Utilities~~
			Account Subtotals	$6,967.06	$6,967.06		
9/30/2013			*Account Net Change*			$0.00	
9/30/2013			*Account Ending Balance*			$72,833.88	
1-1603-17							
Account:	**1-1603-17 (Utilities - Capital Utilities)**						
9/1/2013			*Account Beginning Balance*			$46,515.51	
9/4/2013	8417-2	Cash Receipts	City of Fresno - Utilities Refund		$3,779.90		Capital Utilities
9/5/2013	8437-75	Accounts Payable	ADJ-Fresno Reprographics, Inc.-Prints for Af	$212.16			Capital Utilities
9/10/2013	8437-79	Accounts Payable	ADJ-JRForrest & Associates-Utilities	18/ $2,975.00			Capital Utilities
9/18/2013	8404-321	Accounts Payable	ADJ-ModSpace-Modular Space Rental	$326.88			Capital Utilities
9/23/2013	8404-216	Accounts Payable	City of Fresno - Information S-T1 Circuit Exte	$891.98			Capital Utilities
			Account Subtotals	$4,406.02	$3,779.90		
9/30/2013			*Account Net Change*			$626.12 2/	
9/30/2013			*Account Ending Balance*			$47,141.63	
1-1700-00							
Account:	**1-1700-00 (Sea Lion Cove)**						
9/1/2013			*Account Beginning Balance*			$10,847,941.56	
9/19/2013	8452-123	Accounts Payable	ADJ-Ransom Concrete Construction, -Concr	19/ $11,980.00			New Sea Lion Exhibit
			Account Subtotals	$11,980.00 2/	$0.00		
9/30/2013			*Account Net Change*			$11,980.00	
9/30/2013			*Account Ending Balance*			$10,859,921.56	
9/1/2013					*Grand Total Beginning Balance*	$15,744,651.04	
9/30/2013					*Grand Total Net Change*	$84,852.46	
9/30/2013					*Grand Total Ending Balance*	$15,829,503.50	

FRESNO CHAFFEE

CERTIFICATION OF PAYMENT
KING COBRA PROJECT

August 28, 2013

Based on on-site observations and the data compromising the attached application, the final retention payment application for Zumwalt Construction the amount 7/ **$19,029.45** 3/ erby certified.

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

Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	8/28/13 Date

1-1341-063

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

INVOICE #: 8111608018
INVOICE DATE: 08/26/13
PERIOD TO: 08/31/13
APPLICATION #: 5-Retent
CONTRACT DATE: 03/13/13
DUE DATE: 09/25/13

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

JOB: 13-004
KING COBRA EXHIBIT PROJECT
B43795 AT FRESNO CHAFEE ZOO
894 W. BELMONT AVENUE
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
103	02900	DEMOLITION	5,200.00	5,200.00		5,200.00	100.0		
109	02200	EARTHWORK	3,300.00	3,300.00		3,300.00	100.0		
115	02813	TREE /PLANT PROTECT	400.00	400.00		400.00	100.0		
121	03001	REINFORCING STEEL	3,344.00	3,344.00		3,344.00	100.0		
127	03000	CONCRETE	14,138.00	14,138.00		14,138.00	100.0		
196	04000	MASONRY	1.00	1.00		1.00	100.0		
199	04130	Mobilization	3,000.00	3,000.00		3,000.00	100.0		
202	04131	Submittals	1,500.00	1,500.00		1,500.00	100.0		
205	04132	Exterior CMU	17,000.00	17,000.00		17,000.00	100.0		
208	04133	Interior CMU	11,400.00	11,400.00		11,400.00	100.0		
214	05500	STRUCTURAL STEEL	2,970.00	2,970.00		2,970.00	100.0		
220	06000	ROUGH CARPENTRY	31,765.00	31,765.00		31,765.00	100.0		
280	06700	FINISH CARPENTRY	7,549.00	7,549.00		7,549.00	100.0		
322	07510	ROOFING	9,500.00	9,500.00		9,500.00	100.0		
334	07601	SHEET METAL	2,500.00	2,500.00		2,500.00	100.0		
340	07800	JOINT SEALANTS	500.00	500.00		500.00	100.0		
346	08100	DOORS/FRAMES/HARDWR	13,300.00	13,300.00		13,300.00	100.0		
352	08842	EXHIBIT GLAZING	24,585.00	24,585.00		24,585.00	100.0		
3548	08925	TUBULAR SKYLIGHTS	913.00	913.00		913.00	100.0		
364	09220	STUDS/SIDING/INSUL	13,689.00	13,689.00		13,689.00	100.0		
370	09900	PAINT/BARRIER/EPOXY	14,822.00	14,822.00		14,822.00	100.0		
376	10110	FIRE PROTECTION SPEC	225.00	225.00		225.00	100.0		
382	10114	FRP	500.00	500.00		500.00	100.0		
388	15300	FIRE SPRINKLERS	5,797.00	5,797.00		5,797.00	100.0		
394	15400	PLUMBING	1.00	1.00		1.00	100.0		
397	15430	Rough	12,900.00	12,900.00		12,900.00	100.0		
400	15440	Top Out	6,450.00	6,450.00		6,450.00	100.0		
403	15470	Finish	2,150.00	2,150.00		2,150.00	100.0		
409	15600	H V A C	1.00	1.00		1.00	100.0		
412	15610	Equipment	28,000.00	28,000.00		28,000.00	100.0		
415	15613	Ductwork	5,000.00	5,000.00		5,000.00	100.0		
418	15618	Insulation	1,330.00	1,330.00		1,330.00	100.0		
421	15690	Controls	16,957.00	16,957.00		16,957.00	100.0		
24	15700	Test/Balance	1,345.00	1,345.00		1,345.00	100.0		
27	15701	Labor	11,218.00	11,218.00		11,218.00	100.0		
433	16000	ELECTRICAL	1.00	1.00		1.00	100.0		
436	16401	Materials	11,973.00	11,973.00		11,973.00	100.0		

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

INVOICE #: 8111608018
INVOICE DATE: 08/26/13
PERIOD TO: 08/31/13
APPLICATION #: 5-Retent
CONTRACT DATE: 03/13/13
DUE DATE: 09/25/13
PAGE: 2

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

JOB: 13-004
KING COBRA EXHIBIT PROJECT
B43795 AT FRESNO CHAFEE ZOO
894 W. BELMONT AVENUE
FRESNO, CA 93728

BILLING CODE	TRACKING CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
439	16402	Labor	11,907.00	11,907.00		11,907.00	100.0		
448	01000	SUPERVISION	29,600.00	29,600.00		29,600.00	100.0		
457	01100	GENERAL REQUIREMENTS	13,874.00	13,874.00		13,874.00	100.0		
517	01860	LIABILITY INSURANCE	1,870.00	1,870.00		1,870.00	100.0		
520	01800	FEE	25,000.00	25,000.00		25,000.00	100.0		
526	01850	BOND	3,525.00	3,525.00		3,525.00	100.0		
		TOTALS:	371,000.00	371,000.00	0.00	371,000.00	100.0	0.00	0.00
C01	00	PCO 1 Field Dir #1	305.00	305.00		305.00	100.0		
C02	00	PCO 2 Field Dir #2	3,689.00	3,689.00		3,689.00	100.0		
C03	00	PCO 3 Misc Changes	5,595.00	5,595.00		5,595.00	100.0		
		TOTALS:	380,589.00	380,589.00	0.00	380,589.00	100.0	0.00	0.00

PREVIOUS RETAINAGE.....$ 19,029.45
CURRENT BILLING.....$ 0.00
NEW RETAINAGE.....$ -19,029.45 ✓

ORIGINAL CONTRACT SUM.....$ 371,000.00
CHANGE BY CHANGE ORDER.....$ 9,589.00
CONTRACT SUM TO DATE.....$ 380,589.00
TOTAL COMPLETED & STORED TO DATE.....$ 380,589.00
TOTAL RETAINAGE.....$ 0.00
TOTAL EARNED LESS RETAINAGE.....$ 380,589.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT..$ 361,559.55

CONTRACTOR: _____ DATE: 8·26·13

ARCHITECT: _____ DATE: 8·27·13

CURRENT PAYMENT DUE.....$ 8/ 19,029.45 3/

Thank you for your business!

INSPECTOR OF RECORD: _____ DATE: _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
FRESNO'S CHAFFEE ZOO CORP.
894 W. BELMONT AVENUE

PROJECT:
KING COBRA EXHIBIT PROJECT
B43795 AT FRESNO CHAFEE ZOO
FRESNO, CA 93728

APPLICATION NO: 5-Retent
PERIOD TO: 08/31/13
CONTRACT FOR: FRESNO'S CHAFFEE ZOO CORP.
CONTRACT DATE: 03/13/13
PROJECT NOS: / / B43795

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
ZUMWALT CONSTRUCTION, INC.
5520 E. LAMONA AVENUE
FRESNO, CA 93727

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 371,000.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 9,589.00
3. CONTRACT SUM TO DATE *(Line 1 + 2)* ..... $ 380,589.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* ..... $ 380,589.00
5. RETAINAGE:
   a. ____% of Completed Work *(Columns D + E on G703)* $ 0.00
   b. ____% of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 380,589.00
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 361,559.55
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 19,029.45 7/
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 9,589.00	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTAL	$ 9,589.00	$ 0.00
NET CHANGES by Change Order	$ 9,589.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ZUMWALT CONSTRUCTION, INC.
By: [signature] Date: 8-26-13
State of:
County of:
Subscribed and sworn to before me this day of
Notary Public: SEE ATTACHED CERTIFCATE
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 19,029.45
(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: [signature] Date: 10-27-13

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of Fresno

On August 26, 2013 (Date) before me, Robin Ellis, Notary Public (Here Insert Name and Title of the Officer),

personally appeared David Pedersen ********** (Name(s) of Signer(s))

**********,

who 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/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

ROBIN ELLIS
Commission # 1982706
Notary Public - California
Fresno County
My Comm. Expires Jul 19, 2016

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: Robin Ellis
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: AIA Document G702 - 1992

Document Date: Period to 8/31/2013 Number of Pages: 1

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: David Pedersen	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Individual	☐ Individual
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact	☐ Attorney in Fact
☐ Trustee	☐ Trustee
☐ Guardian or Conservator	☐ Guardian or Conservator
☒ Other: Chief Estimator	☐ Other:
Signer Is Representing: Zumwalt Construction, Inc.	Signer Is Representing:
RIGHT THUMBPRINT OF SIGNER — Top of thumb here	RIGHT THUMBPRINT OF SIGNER — Top of thumb here

©2008 National Notary Association • 9350 De Soto Ave., P.O. Box 2402 • Chatsworth, CA 91313-2402 • www.NationalNotary.org Item #5907 Reorder: Call Toll-Free 1-800-876-6827

Bill To:
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

Account : XXXXXXXXXXXX3198
Trx Type : Prior Auth
Order : 0125102SO
Auth : APPROVED 009172

Amount : $2,129.72
Tax : $0.00
T11/ : $2,407.82 3/

Cardmember Acknowledges Receipt Of Goods and/or Services In The Amount Of The Total Shown Hereon And Agrees To Perform The Obligations Set Forth By The Cardmember's Agreement With The Issuer

X_____

Autograph Foliages

INVOICE

3631 Perkins Avenue
Cleveland, OH 44114
Phone: (800) 659-6151
Fax: (216) 881-3624
sales@autofol.com
www.autofol.com

1341-00-0138
(ccard)

Invoice Number: 0126056-IN
Invoice Date: 8/12/2013
Invoice Due Date: 8/12/2013
Order Number: 0125102
Order Date 8/7/2013
Salesperson: 3200
Customer Number 99-FREZ937

Sold To:
FRESNO CHAFFEE ZOO
894 W BELMONT AVENUE
FRESNO, CA 93728 USA

Ship To:
FRESNO CHAFFEE ZOO
894 W BELMONT AVENUE
ATTN: REPTILE DEPT
FRESNO, CA 93728 USA

Confirm To:
MARK HALVORSEN

Customer P.O.	Ship VIA	F.O.B.	Terms
REPTILE DEPT	WEST		VISA

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P-330	EA	4.000	4.000	0.000	13.05	52.20
32" FITTONIA VINE 6/36			Whse: 000			
P-7340	EA	4.000	4.000	0.000	15.75	63.00
36" HANGING POTHOS 6/36			Whse: 000			
P-60393	EA	4.000	4.000	0.000	17.33	69.32
48" PHILODENDREN BUSH 6/36			Whse: 000			
P-[illegible]	DZ	2.000	2.000	0.000	52.52	105.04
4[illegible]ICUS BRANCH 2\10			Whse: 000			
P-1570	EA	4.000	4.000	0.000	130.38	521.52
6' FISHTAIL PALM TREE */2			Whse: 000			
P-1571	EA	4.000	4.000	0.000	177.06	708.24
8' FISHTAIL PALM TREE */2			Whse: 000			
V-8400	EA	4.000	4.000	0.000	11.33	45.32
9' SMALL JUNGLE VINE 10/60			Whse: 000			
P-101750	EA	4.000	4.000	0.000	115.20	460.80
48" ALOCASIA CALIDORA */2			Whse: 000			
P-80330	EA	4.000	0.000	4.000	26.07	0.00
42" BOSTON FERN 4/24			Whse: 000			

* #104.28 inc. in total

APPROVED PAID

NEW 2013/2014 CHRISTMAS CATALOG IS NOW AVAILABLE!
Featuring SparkleVision®! An innovative way to view our Glittery Accents & Ornaments. Look for YOUR new catalog in the mail this month. Or, preview our virtual catalog today at www.autofol.com.

Net Invoice:	2,025.44
Less Discount:	0.00
Freight:	278.10
Invoice Total:	2,303.54
Less Deposit:	2,303.54
Invoice Balance:	

104.28
+2303.54
=2,407.82 10/

COST OF WISCONSIN INCORPORATED

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

INVOICE ID: 283770
DRAW ID: 4
DATE: August 22.2013

SALESPERSON:

CONTRACT ID: 132016
Fresno Chaffee Zoo Model
NOTES:

CUSTOMER ID: FRESNOCH
PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
10	Design/Engineering - 3 Areas	24,000.00	100.00 %	24,000.00	24,000.00	
20	Models - 3 Areas	36,000.00	100.00 %	36,000.00	36,000.00	
30	Models/Eng/Shops Areas 2,4,6-8	65,000.00	20.00 %	13,000.00		13,000.00
	Total	125,000.00	58.40 %	73,000.00	60,000.00	13,000.00

3/

Contract Summary

Original contract amount	60,000.00
Approved changes	65,000.00
Revised contract amount	125,000.00
Invoiced to date	73,000.00
Remaining to invoice	52,000.00
Percent billed	58.40 %
Retainage balance	0.00

Africa
1601-00-0141

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

WEBSITE: www.costofwisconsin.com

Alan Mok Engineering

SBE, UDBE

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

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

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

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

INVOICE #927

July 31, 2013

AME File No. 213-0142

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

Project: Storm Water Management Plan

Work Performed: Preparation of Storm Water Management Plan.

Africa

Principal Engineer	1.96 hr @ $145/hr	$	284.20
CADD Operator	16.00 hr @ $80/hr	$	1,279.60
Design Engineer	14.77 hr @ $105/hr	$	1,550.85
Senior Enginer	0.95 hr @ $120/hr	$	113.40
Clerk	0.84 hr @ $50/hr	$	42.00
Land Surveyor	1.96 hr @ $105/hr	$	205.80
	Total	$	3,475.85 3/

8.19.13

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

1-1601-00 / 0141 Const in Prog

Alan
Mok
Engineering

SBE, UDBE

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

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

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

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

INVOICE #918

July 28, 2013

AME File No. 213-0184

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

Project: Utilities Easement for the Zoo

Africa

Work Performed: Preparation of Utilities Easement Document

Land Surveyor	30.00 hr @	$105/hr	$	3150.00
Cadd Operator	1.50 hr @	$80/hr	$	120.00
		Total		$ 3,270.00

3/

04

8·19·13

Constr in Prog / Africa
F-1601-00/0141

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

Alan Mok Engineering

SBE, UDBE

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

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

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

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

INVOICE #920

July 28, 2013

AME File No. 213-0185

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

Project: ADA Path of Travel for Africa

Work Performed: Preparation of construction documents

Land Surveyor	6.50 hr @ $105/hr	$	682.50
Design Engineer	23.00 hr @ $105/hr	$	2415.00
CADD Operator	27.75 hr @ $80/hr	$	2220.00

Total $ 5,317.50 3/

OK for W
8/19/13

1-1601-00/0141
Cost in Prog / Africa

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

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
9/5/2013	201354

PROJECT: Africa

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the African Savannah project for the Month Of August 2013	74	85.00	6,290.00

1-1601-00-0141

Customer Message

Payment Due This Period
$6,290.00 3/

Invoice

THE PORTICO GROUP

August 31, 2013
Project No: 11005.00
Invoice No: 0000024

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

Project 11005.00 FRESNO AFRICA

Professional Services from August 01, 2013 to August 31, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned	
Concept / Schematic Design	656,757.00	100.00	656,757.00	
Design Development	835,940.40	100.00	835,940.40	
Construction Documents	1,577,794.50	100.00	1,577,794.50	
Permitting / Negotiations	73,947.00	95.00	70,249.65	
Construction Administration	936,651.90	20.00	187,330.38	
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	
Add Service - Animation	1,100.00	100.00	1,100.00	
Total Fee	4,084,690.80		3,331,671.93	
		Previous Fee Billing	3,312,938.89	
		Current Fee Billing	18,733.04	
		Total Fee		**18,733.04**
			Total this Invoice	**$18,733.04** 3/

1601.00-0141

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

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
9/5/2013	201356

PROJECT: Utilities

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Utilities Projects for the Month of August 2013	35	85.00	2,975.00

Customer Message

Payment Due This Period
$2,975.00 4/

~~5055~~-01-0155 - $ 854.40
Sea Lion Cove - $ 11,980.00

Ransom Concrete Construction, Inc.

501 West Kamm
Contractors Liscence # 852727
Kingsburg, Ca. 93631

Invoice

Date	Invoice #
9/10/2013	13192

Bill To
Fresno Chaffee Zoo 894 W Belmont Fresno, CA 93728

Terms	Project	Address
upon receipt		

Description	Qty	U/M	Rate	Amount
Excavate and install new exposed aggregate walk at seal lion area	720		7.00	5,040.00
Excavate and install new exposed aggregate walk at enclosed viewing area sea lion exhibit	285		7.00	1,995.00
Install exposed aggregate extension to exiting walks into large glass viewing area to aid in drainage/soil control	240		7.00	1,680.00
New flat work at membership area- donated	150		0.00	0.00
~~Wall Cap- jungle bungalo~~	~~32~~		~~26.70~~	~~854.40~~
Exposed Aggregate- statue	450		7.00	3,150.00
Broom Finish- patch	25		4.60	115.00

APPROVED

Thank you.

Total $12,834.40

Balance Due $12,834.40

-$854.40
=$11,980

Phone #	Fax #	E-mail	Web Site
559 458-0281	559 458-0351	Anthony@ransomconstruction.net	Ransomconstruction.net