

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-08C Claim Submission Date: 07/06/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
*07/06/17-01/05/18	Warthog	Architect	1-1601-00	4/ \$53,415.33
01/06/18-07/06/18	Warthog	Architect	1-1601-00	17/ \$29,908.52
			Wire Fee	10.00
			Subtotal	\$83,333.85
			Less Wire Fee	-10.00
			TOTAL AMOUNT REQUESTED	\$83,323.85\$

Capital Claim contingency usage, or Operations Claim budget variance explanation:

*These cost were incurred after the prior approved funds were exhausted. These amounts were included with the construction funding approved at the May 2018 meeting.

53,415.33	+	
29,908.52	+	
10	=	
Total [3 items]		
83,333.85	T	
83,333.85	-	
10	=	
Total [2 items]		
83,323.85	T	

Measure Z Capital
2018

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Construction Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C	\$373.75					\$2,121.55	\$85,913.82			\$21,812.65			\$21,422.75	\$10.00		\$131,654.52
2018-02C	\$1,236.25	\$2,587.50				\$172.50	\$32,362.63	\$258.75	\$4,546.71				\$15,936.75	\$10.00		\$57,111.09
2018-03C	\$1,351.25	\$3,421.25				\$575.00	\$23,242.79		\$8,308.93				\$27,840.44	\$10.00		\$64,749.66
2018-04C	\$1,293.75	\$59,761.85				\$517.50	\$140,342.13	\$460.00	\$5,064.21				\$17,928.25	\$10.00		\$225,377.69
2018-05C				\$40,781.85										\$10.00		\$40,791.85
2018-06C	\$1,092.50	\$7,901.50				\$2,906.25	\$21,061.63	\$1,667.50	\$13,163.65				\$32,219.15	\$10.00		\$80,022.18
2018-07C	\$1,150.00	\$5,606.25	\$1,581.25			\$11,481.65	\$6,668.49	\$1,523.75	\$25,062.30	\$100,000.00			\$15,045.00	\$10.00		\$168,128.69
2018-06C													(\$27,101.65)			-\$27,101.65
2018-08C										\$83,323.85				\$10.00		\$83,333.85
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
Total	\$6,497.50	\$79,278.35	\$1,581.25	\$40,781.85	\$0.00	\$17,774.45	\$309,591.49	\$0.00	\$3,910.00	\$77,958.45	\$183,323.85	\$0.00	\$103,290.69	\$80.00	\$0.00	\$824,067.88

Less wire fees: -\$80.00

Total **\$823,987.88**

2018 Budget	\$0.00	\$119,350.00	\$2,985,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,228.00	\$0.00	\$0.00	\$120.00		\$6,175,492.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,119.68	\$0.00		\$0.00
Carryover from prior yr	\$175,772.25	\$0.00	\$0.00	\$195,000.00	\$35,462.00	\$150,399.72	\$406,643.15	\$31,119.68	\$43,997.26	\$863,276.69	\$0.00	\$3,552,910.00	\$144,697.56	\$0.00		\$5,599,278.91
Spent YTD	<u>\$6,497.50</u>	<u>\$79,278.35</u>	<u>\$1,581.25</u>	<u>\$40,781.85</u>	<u>\$0.00</u>	<u>\$17,774.45</u>	<u>\$309,591.49</u>	<u>\$0.00</u>	<u>\$3,910.00</u>	<u>\$77,958.45</u>	<u>\$183,323.85</u>	<u>\$0.00</u>	<u>\$103,290.69</u>	<u>\$80.00</u>		<u>\$824,067.88</u>
Funds remaining	\$169,274.75	\$40,071.65	\$2,984,212.75	\$154,218.15	\$35,462.00	\$132,625.27	\$97,051.66	\$0.00	\$40,087.26	\$785,318.24	\$2,886,904.15	\$3,552,910.00	\$72,526.55	\$40.00		\$10,950,702.43

Page 3 of 23

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 07/06/17-01/05/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/06/2017			<i>Account Beginning Balance</i>			\$121,056.31	
07/23/2017	11490-245	4,312.50	+	Soltek Pacific Construction Co-Construction M	5 / \$4,312.50		Warthog
07/23/2017	11490-262			Designlab 252-Warthog	6 / \$1,519.81		Warthog
07/23/2017	11490-274	1,519.81	+	Fresno Reprographics, Inc.-Warthog	\$94.04		Warthog
07/23/2017	11490-280			The Fresno Bee-Warthog RFP	7 / \$1,026.00		Warthog
07/23/2017	11511-240	94.04	+	ADJ-Soltek Pacific Construction Co-Constructi	5 / \$4,312.50		Warthog
07/23/2017	11511-241			REVERSE-ADJ-Soltek Pacific Construction Co-		\$4,312.50	Warthog
08/13/2017	11530-528			Fresno Reprographics, Inc.-Warthog	\$89.47		Warthog
08/17/2017	11562-132	1,026	+	Soltek Pacific Construction Co-Construction M	8 / \$3,720.00		Warthog
09/26/2017	11623-248			Fresno Reprographics, Inc.-Warthog	\$278.01		Warthog
09/30/2017	11623-656	4,312.50	+	Soltek Pacific Construction Co-Construction M	10 / \$2,625.00		Warthog
09/30/2017	11627-1			To reclassify Soltek Pacific hours	\$125.00		Warthog
10/12/2017	11666-289	89.47	+	City of Fresno - Permits-Warthog	\$893.00		Warthog
10/18/2017	11666-503			Soltek Pacific Construction Co-Construction M	12 / \$4,250.00		Warthog
10/24/2017	11666-880	3,720	+	Cost of Wisconsin, Inc.-Warthog Design	14 / \$30,400.00		Warthog
10/24/2017	11666-917			Ryan N. Liggett-Project Management	\$690.00		Warthog
11/20/2017	11722-1004	278.01	+	Ryan N. Liggett-Project Management	15 / \$1,351.25		Warthog
12/27/2017	11791-11			Ryan N. Liggett-Project Management	16 / \$2,041.25		Warthog
		2,625	+	<i>Account Subtotals</i>	\$57,727.83	\$4,312.50	
01/05/2018		125	+	<i>Account Net Change</i>		\$53,415.33	
01/05/2018				<i>Account Ending Balance</i>		\$174,471.64	
		893	+				
07/06/2017		4,250	+	<i>Grand Total Beginning Balance</i>		\$121,056.31	
01/05/2018				<i>Grand Total Net Change</i>		\$53,415.33	2 /
01/05/2018		30,400	+	<i>Grand Total Ending Balance</i>		\$174,471.64	
		690	+				
		1,351.25	+				
		2,041.25	=				
		Total [16 items]					
		57,727.83	T				

2018-8c Page 4 of 23

4312.50



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period June 2017
Invoice Number 21

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com
To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO
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		\$ 381,504.32
B. Total to Date, Billings Amount	Through June 30, 2017	\$ 398,316.82
C. Previously billed CM services		\$ 381,504.32
D. Total of prior payments received		\$ 381,504.32
E. Invoice Total (Refer to description of work below)		\$ 16,812.50

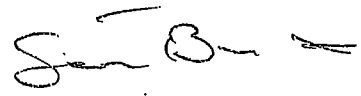
Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 7/6/2017

Description of Work performed by Construction Manager
Billing Period: June 1 through June 30, 2017.

Description		Hours	Rate	Subtotal
June 1 & June 2	34.5 x	Mike 14	\$ 125.00	\$ 1,750.00
Week of June 5		Mike 38	\$ 125.00	\$ 4,750.00
Week of June 12	125 =	Mike 8	\$ 125.00	\$ 1,000.00
Week of June 19	Total [2 items]	Mike 36.5	\$ 125.00	\$ 4,562.50
Week of June 26	4,312.5 T	Mike 38	\$ 125.00	\$ 4,750.00
				\$ -
		Total: 134.5	Total: \$ 16,812.50	

Mike Elrod's Time

0141-Africa-Misc. work items, solar, thatch	8 Hours Subtotal	Mike
City-Reclaimed Water Line	1 Hours Subtotal	Mike
0192-Warthog	34.5 Hours Subtotal	Mike 4312.50 4/
0168-Africa River	4 Hours Subtotal	Mike
0195-Asia Exhibit	4 Hours Subtotal	Mike
0133-Water Play Area, PH II	37 Hours Subtotal	Mike
0141-Ponds	2 Hours Subtotal	Mike
0196-Commissary Bldg	8 Hours Subtotal	Mike
0198-Conservation Bldg	1 Hours Subtotal	Mike
0197-Program Bldg.	3 Hours Subtotal	Mike
0199-Parking HUB, Entry's	1/2 > 10 Hours Subtotal	Mike
Belmont Beacon and Temp Parking Lot	12 Hours Subtotal	Mike
Belmont Basin Relief Line project	5 Hours Subtotal	Mike
Orang Project	3 Hours Subtotal	Mike
Sea Lion Cove shade project	0 Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	2 Hours Subtotal	Mike



designlab **252**

Invoice

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
7/7/2017	663	2/10/30

WARTHOG

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	0.0487	31,210.00	29,690.19	95.13%	4.87%	1,519.81

43450 ✓

construction documents as per original contract

1601-00 0192		Total	\$1,519.81
Phone #		Payments/Credits	\$0.00
E-mail		Balance Due	\$1,519.81
559-999-7513	konn@designlab252.com		

San Ben to octo pay 7/12/17

The Fresno Bee

fresnobee.com

Central Valley
The Valley's Lifestyle Magazine

SIERRA STAR
Serving Eastern Madera Since 1957

Vida
en el valle

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

Fed ID# 94-0666175

21	2017-08	22	2017-05	2017-04	2017-03+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$1,026.00		\$0.00	\$0.00	\$0.00	\$0.00		\$1,026.00	
SALES REP		ADVERTISER INFORMATION							
Chris Hall		24	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			05/29/2017 - 06/25/2017		508623		508623		FRESNO CHAFFEE ZOO

4	PAGE #
	1 of 1

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

MAKE CHECKS PAYABLE TO

The Fresno Bee
PO Box 12466
Fresno, CA 93778-2466

For billing questions, please call 800-432-6010 or e-mail
westadv@mclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	18
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT

Balance Forward

\$0.00

06/12	06/12	103119946-06122017	Jessica Revis, #3119946 Fre	The Fresno Bee	3 x 60 L	180	1	\$5.70	\$1,026.00
06/12	06/12	103119946-06122017	Jessica Revis, #3119946 Fre	fresnobee.com	3 x 60 L	180	1	\$0.00	\$0.00

Invoice Total **\$1,026.00** 4/

PREVIOUS AMOUNT OWED: \$0.00
NEW CHARGES THIS PERIOD: \$1,026.00
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

60 x
3 =
Total [2 items]
180 T

180 x
5.7 =
Total [2 items]
1,026 T

JTB

1601-00 0192



3,500 +
 220 =
 Total [2 items] 3,720 T 4/

3566-
 220-
 3,720

CONTRACTOR'S INVOICE

From Soltek Pacific
 1080 Holland Ave
 Clovis, CA 93612

Invoice Period July 2017
 Invoice Number 22

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO
 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	\$ 398,316.82
B. Total to Date, Billings Amount	\$ 420,009.32
C. Previously billed CM services	\$ 398,316.82
D. Total of prior payments received	\$ 381,504.32
E. Invoice Total (Refer to description of work below)	\$ 21,692.50

Signature
 Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 8/2/2017

Description of Work performed by Construction Manager
 Billing Period: July 1 through July 31, 2017

Description	Hours	Rate	Subtotal
July 3 thru July 7	Mike 27	\$ 125.00	\$ 3,375.00
Week of July 10	Mike 33.5	\$ 125.00	\$ 4,187.50
Week of July 17	Mike 20	\$ 125.00	\$ 2,500.00
Week of July 24	Mike 34	\$ 125.00	\$ 4,250.00
7/31/2017	Mike 8	\$ 125.00	\$ 1,000.00
Note: Mark B. started week of July 10			
Week of July 10	Mark 20	\$ 110.00	\$ 2,200.00
Week of July 17	Mark 19	\$ 110.00	\$ 2,090.00
Week of July 24	Mark 15	\$ 110.00	\$ 1,650.00
7/31/2017	Mark 4	\$ 110.00	\$ 440.00
Total:	180.5	Total:	\$ 21,692.50

28 x
 125 =
 Total [2 items] 3,500 T

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-Elephant holdings	3 Hours Subtotal	Mike
City-Reclaimed Water Line	1 Hours Subtotal	Mike
0192-Warthog	28 Hours Subtotal	Mike 3500 - 4/
0168-Africa River	3 Hours Subtotal	Mike
0195-Asia Exhibit	2 Hours Subtotal	Mike
0133-Water Play Area, PH II	19 Hours Subtotal	Mike
0141-Ponds	1 Hours Subtotal	Mike
0196-Commissary Bldg	8 Hours Subtotal	Mike
0198-Conservation Bldg	3 Hours Subtotal	Mike
0197-Program Bldg.	6 Hours Subtotal	Mike
0199-Parking HUB	5 Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	7 Hours Subtotal	Mike

Handwritten signature/initials

Parking-Beacon on Belmont
Parking-Roeding Entry's
Belmont Basin Relief Line project
Orang Project
Sea Lion Cove shade project
Misc. Items-contract items with Kurt Vote
Misc.-weekly meetings with FCZ team

6 Hours Subtotal
4 Hours Subtotal
6 Hours Subtotal
8 Hours Subtotal
1 Hours Subtotal
6 Hours Subtotal
5.5 Hours Subtotal

Mike
Mike
Mike
Mike
Mike
Mike
Mike

Mark Baressi's Time

0133-Water Play Area, PH II
Misc.-weekly meetings with FCZ team
Belmont Basin Relief Line project
0192-Warthog

52 Hours Subtotal
3 Hours Subtotal
1 Hours Subtotal
2 Hours Subtotal

Mark
Mark
Mark
Mark

220 - 4/

	110	x
	2	=
Total [2 items]	220	T

2625
128
2756



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO
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		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

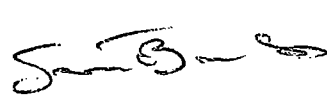
Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

Description of Work performed by Construction Manager
Billing Period: August 1 through August 31, 2017

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
		21	x	
		125	=	
		Total [2 items]		
		2,625	T	
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
<u>0192-Warthog</u>	<u>21</u>	Hours Subtotal	Mike 2625 + 1 hour 4/
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal + 1	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike



Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike
<u>Mark Baressi's Time</u>			
0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

1 hour to Warthog \$125



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period September 2017
Invoice Number 24

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

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	\$	469,844.32
B. Total to Date, Billings Amount	\$	484,594.32
C. Previously billed CM services	\$	469,844.32
D. Total of prior payments received	\$	439,991.82
E. Invoice Total (Refer to description of work below)	\$	14,750.00

Signature
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 10/2/2017

Description of Work performed by Construction Manager
Billing Period: September 1 through September 30, 2017

Description	Hours	Rate	Subtotal
9/1/2017	Mike 5	\$ 125.00	\$ 625.00
Week of September 4	Mike 25.5	\$ 125.00	\$ 3,187.50
Week of September 11	Mike 25	\$ 125.00	\$ 3,125.00
Week of September 18	Mike 30.5	\$ 125.00	\$ 3,812.50
Week of September 25	Mike 32	\$ 125.00	\$ 4,000.00

Total: 118 Total: \$ 14,750.00

Mike Elrod's Time

- 0141-Africa-Misc. work-solar
- City-Reclaimed Water Line
- 0192-Warthog-estimating
- 0168-Africa River
- 0195-Asia Exhibit
- 0133-Water Play Area, PH II
- 0141-Ponds
- 0196-Commissary Bldg
- 0198-Conservation Bldg
- 0197-Program Bldg.
- 0199-Parking HUB
- Parking-Temporary Lot on Belmont
- Parking-Beacon on Belmont
- Parking-Roeding Entry's
- Belmont Basin Relief Line project
- Orang Project
- Sea Lion Cove shade project

34 x
125 =
Total [2 items]
4,250 T

3	Hours Subtotal	Mike
0	Hours Subtotal	Mike
34	Hours Subtotal	Mike
0	Hours Subtotal	Mike
3	Hours Subtotal	Mike
46	Hours Subtotal	Mike
0	Hours Subtotal	Mike
8	Hours Subtotal	Mike
0	Hours Subtotal	Mike
8	Hours Subtotal	Mike
0	Hours Subtotal	Mike
0	Hours Subtotal	Mike
0	Hours Subtotal	Mike
0	Hours Subtotal	Mike
7	Hours Subtotal	Mike
2	Hours Subtotal	Mike
0	Hours Subtotal	Mike

4250 4/

Misc. Items-contract Items with Kurt Vote	0	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	5	Hours Subtotal	Mike
Misc.-Infrastructure project South area	2	Hours Subtotal	Mike



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

INVOICE ID: 285513
 DRAW ID: 1
 DATE: July 24, 2017

SALESPERSON:

CONTRACT ID: 172255
 Chaffee Zoo Warthog Design
 NOTES:

CUSTOMER ID: FRESNOCH
 PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
01	Design	30,400.00	100.00 %	30,400.00		30,400.00
Total		30,400.00	100.00 %	30,400.00		30,400.00

Contract Summary

Original contract amount	30,400.00
Approved changes	0.00
Revised contract amount	30,400.00
Invoiced to date	<u>30,400.00</u> 4
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00

John B...

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

1351.25

Ryan Liggett Project Management and Consulting

Invoice# 112017

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

November 17, 2017

Scott,

This is the billing invoice, 112017, for the Fresno Chaffee Zoo projects for the period of October 21 – November 20, 2017. I worked a total of 198.50 hours on the projects listed below and have attached supporting documentation for each project.

Belmont Basin -	10.5 hours
Commissary/Animal Holding -	6.0 hours
Conservation Building -	18.0 hours
Infrastructure Project -	14.0 hours
Miscellaneous -	6.0 hours
Orang -	1.5 hours
Belmont Parking Beacon -	2.25 hours
Pergola Project -	1.25 hours
Solar Project -	4 hours
Warthog Project -	11.75 hours
Water Play/Wilderness Falls -	123.25 hours

11.75	x
115	=
Total [2 items]	
1,351.25	T

1351.25 4

Total hours of 198.50 at hourly rate of \$115.00 = \$22,827.50

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,


Ryan Liggett



2041.25

Ryan Liggett Project Management and Consulting Invoice# 122017

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

December 20, 2017

Scott,

This is the billing invoice, 122017, for the Fresno Chaffee Zoo projects for the period of November 21 – December 20, 2017. I worked a total of 216.50 hours on the projects listed below and have attached supporting documentation for each project.

Orang Exhibit -	5.75 hours
Belmont Basin -	4.25 hours
Conservation Building -	9.0 hours
Infrastructure Project -	15.0 hours
Miscellaneous -	10.25 hours
Orang -	5.25 hours
Belmont Parking Beacon -	7.0 hours
Parking Hub -	0.5 hours
Pergola Project -	9.0 hours
Solar Project -	5.5 hours
Warthog Project -	17.75 hours
Water Play/Wilderness Falls -	126.25 hours
ZooPlex/Animal Nutrition Ctr. -	1.0 hours

17.75	x
115	=
Total [2 items]	
2,041.25	T

2041.25 47

Total hours of 216.50 at hourly rate of \$115.00 = \$24,897.50

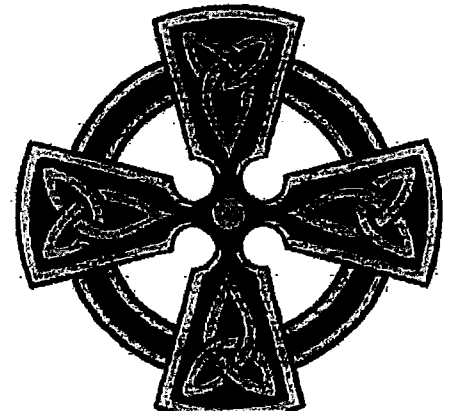
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett

Scott Barton



Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 01/06/18-07/06/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
01/06/2018			<i>Account Beginning Balance</i>			\$174,471.64	
01/22/2018	11880-16	2,127.5	Ryan N. Liggett-Project Management	18/ \$2,127.50			Warthog
02/21/2018	11960-318		Ryan N. Liggett-Project Management	19/ \$5,548.75			Warthog
02/22/2018	11978-67	5,548.75	Mark-Three Construction, Inc.-Warthog - Plur	\$2,500.00			Warthog
03/19/2018	12040-47		Fresno Reprographics, Inc.-Warthog	\$157.95			Warthog
03/22/2018	12040-599		Ryan N. Liggett-Project Management	20/ \$10,925.00			Warthog
03/22/2018	12056-3	2,500	REVERSE-Mark-Three Construction, Inc.-Wartl		\$2,500.00		Warthog
04/23/2018	12121-19		Fresno Reprographics, Inc.-Warthog copies	\$352.47			Warthog
04/24/2018	12121-257	157.95	Ryan N. Liggett-Project Management	21/ \$5,692.50			Warthog
05/22/2018	12174-190		Fresno Reprographics, Inc.-Warthog copies	\$58.44			Warthog
05/22/2018	12174-192	10,925	Fresno Reprographics, Inc.-Warthog copies	\$43.41			Warthog
05/25/2018	12177-194		Ryan N. Liggett-Project Management	22/ \$3,162.50			Warthog
06/22/2018	12245-768	352.47	Ryan N. Liggett-Project Management	23/ \$1,840.00			Warthog
06/22/2018	12245-753		Truxell & Valentino Landscape -Warthog	\$100,000.00			Warthog
06/28/2018	12252-44	5,692.5	REVERSE-ADJ-Truxell & Valentino Landscape		\$100,000.00		Warthog
			<i>Account Subtotals</i>	\$132,408.52	\$102,500.00		
		58.44					
07/06/2018			<i>Account Net Change</i>			\$29,908.52	
07/06/2018		43.41	<i>Account Ending Balance</i>			\$204,380.16	
		3,162.5					
01/06/2018						\$174,471.64	
07/06/2018		1,840				\$29,908.52	2/
07/06/2018						\$204,380.16	
		100,000					
		Total [12 items]					
		132,408.52					

2,127.50

Ryan Liggett Project Management and Consulting

Invoice# 012018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

January 19, 2018

Scott,

This is the billing invoice, 012018, for the Fresno Chaffee Zoo projects for the period of December 21 – January 20, 2018. I worked 179.50 hours on the projects listed below and have attached supporting documentation for each project. I am invoicing for 173.75 hours as we are issuing a credit for an error in billing on the Asia project from the previous month.

Ambassador Animal Program -	3.75 hours
Asia Exhibit -	(5.75) hours
Belmont Basin -	3.25 hours
Conservation Building -	9.50 hours
Infrastructure Project -	23.25 hours
Miscellaneous -	9.50 hours
Belmont Parking Beacon -	7.25 hours
Pergola Project -	5.25 hours
Solar Project -	1.50 hours
Warthog Project -	18.50 hours
Water Play/Wilderness Falls -	94.50 hours
ZooPlex/Animal Nutrition Ctr. -	3.25 hours

18.5	x
115	=
Total [2 items]	
2,127.5	T

2,127.50

177

Total hours of 173.75 at hourly rate of \$115.00 = \$19,981.25
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett

Scott Barton



5548.75

Ryan Liggett

Project Management and Consulting

Invoice# 022018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

February 21, 2018

Scott,

This is the billing invoice, 022018, for the Fresno Chaffee Zoo projects for the period of January 21 - February 20, 2018. I worked 212.25 hours on the projects listed below and have attached supporting documentation for each project.

Ambassador Animal Program -	1.50 hours	
Asia Exhibit -	1.50 hours	
Belmont Basin -	10.75 hours	48.25 x
Conservation Building -	15.50 hours	
Miscellaneous -	31.25 hours	115 =
Orang -	2.25 hours	Total [2 items]
Temp Parking Beacon -	6.00 hours	5,548.75 T
Pergola Project -	6.00 hours	
Solar Project -	1.50 hours	
South Corridor Infrastructure	22.50 hours	
Warthog Project -	48.25 hours	
Water Play/Wilderness Falls -	63.00 hours	
ZooPlex/Animal Nutrition Ctr. -	2.25 hours	

48.25 x
115 =
Total [2 items]
5,548.75 T

5548.75 17/

Total hours of 212.25 at hourly rate of \$115.00 = \$24,408.75

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett



10,925 -

Ryan Liggett Project Management and Consulting

Invoice# 032018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

March 21, 2018

Scott,

This is the billing invoice, 032018, for the Fresno Chaffee Zoo projects for the period of February 21 - March 20, 2018. I worked 254.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa - (Jan. 20 - March 21)	7.25 hours
Ambassador Animal Program -	5.00 hours
Asia Exhibit -	28.75 hours
Belmont Basin -	11.75 hours
Conservation Building -	8.75 hours
Miscellaneous -	12.50 hours
South Corridor Infrastructure	29.75 hours
Temp Parking Beacon -	13.50 hours
Warthog Project -	95.00 hours
Water Play/Wilderness Falls -	35.50 hours
ZooPlex/Animal Nutrition Ctr. -	7.00 hours

95	x
115	=
Total [2 items]	
10,925	T

10,925 - 17/

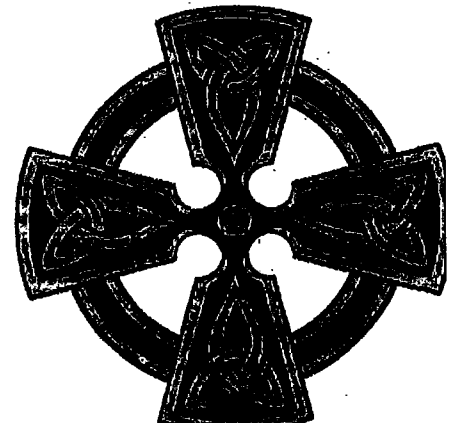
Total hours of 254.75 at hourly rate of \$115.00 = \$29,296.25

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett



Ryan Liggett Project Management and Consulting

Invoice# 042018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

April 23, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2018. I worked 243.25 hours on the projects listed below and have attached supporting documentation for each project.

Africa –	13.25 hours
Ambassador Animal Program -	4.50 hours
Asia Exhibit -	30.25 hours
Belmont Basin -	11.25 hours
Conservation Building -	13.50 hours
Miscellaneous -	9.00 hours
Orangutan -	4.00 hours
South Corridor Infrastructure	51.00 hours
Temp Parking Beacon -	11.50 hours
Warthog Project -	49.50 hours
Water Play/Wilderness Falls -	38.75 hours
ZooPlex/Animal Nutrition Ctr. -	6.75 hours

49.5	x
115	=
Total [2 items]	
5,692.5	T

5692.50

Total hours of 243.25 at hourly rate of \$115.00 = \$27,973.75

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett



Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

May 21, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of April 21 – May 20, 2018. I worked 246.00 hours on the projects listed below and have attached supporting documentation for each project.

Africa -	5.25 hours	603.75	
Ambassador Animal Program -	8.75 hours	1006.25	
Asia Exhibit -	44.50 hours	5117.50	
Belmont Basin -	9.50 hours	1092.50	
Conservation Building -	15.25 hours	1753.75	
Miscellaneous -	30.00 hours	3450.00	
Orangutan -	14.50 hours	1667.50	
South Corridor Infrastructure	28.00 hours	3226.00	
Temp Parking Beacon -	4.75 hours	546.25	
Warthog Project -	27.50 hours	3162.50	17/17/
Water Play/Wilderness Falls -	36.75 hours	4226.25	
ZooPlex/ Animal Nutrition Ctr. -	21.25 hours	2443.75	

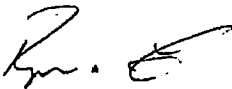
	27.5	x
	115	=
Total [2 items]	3,162.5	T

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett




Ryan Liggett
Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

	16	x
	115	=
Total [2 items]	1,840	T

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

5006.25
1602-00

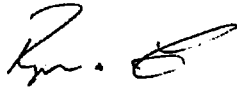
Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2185.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0000 = 1523.75
South Corridor Infrastructure -	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett

