



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-06C

Claim Submission Date: 10/25/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
10/01/17-10/25/17	Utilities	Utilities	1-1603-00 8/	\$ 1,450.00
10/01/17-10/25/17	Program Animal Building	Architect	1-1601-00 6/	\$ 4,380.60
10/01/17-10/25/17	Children's Water Play Area	Construction	1-1602-00 6/	\$ 1,498,210.64
10/01/17-10/25/17	Orangutan	Architect	1-1601-00 6/	\$ 250.00
10/01/17-10/25/17	Animal Nutrition-Commissary	Architect	1-1601-00 6/	\$ 22,439.80
			Wire Fee	\$ 10.00
			Subtotal	\$ 1,526,731.04 \$1,526,741.04
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$ 1,526,741.04 \$1,526,731.04

*(17,985.00) overage for Waterplay is to come from project contingency funds

	1,450.00	+
	4,380.60	+
	1,498,210.64	+
	250.00	+
	22,439.80	+
	10.00	=
Total [6 items]	1,526,741.04	T
	1,526,741.04	-
	10.00	=
Total [2 items]	1,526,731.04	T

Measure Z Capital
January - October
2017

	Utility Improvements	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Design Warthog	Design African River	Wire Fees	Adjustment	Claim Total
2017-01C	\$151,625.05		\$147,107.40				\$20,682.55		\$10.00		\$319,425.00
2017-02C	\$16,422.00		\$48,195.16					\$ 11,855.00	\$10.00		\$76,482.16
2017-03C		\$2,575.00	\$84,294.63		\$15,210.00			\$3,160.00	\$10.00		\$105,249.63
2017-04C	\$9,120.00	\$750.00	\$362,304.63		\$33,514.99	\$1,000.00		\$375.00	\$10.00		\$407,074.62
2017-05C	\$5,025.50	\$875.00	\$245,343.87		\$16,317.50	\$1,375.00	\$0.00	\$375.00	\$10.00		\$269,321.87
2017-06C	\$1,450.00	\$4,380.60	\$1,498,210.64		\$250.00	\$22,439.80			\$10.00		\$1,526,741.04
											\$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	\$183,642.55	\$8,580.60	\$2,385,456.33	\$0.00	\$65,292.49	\$24,814.80	\$20,682.55	\$15,765.00	\$60.00		\$2,704,294.32
										Less wire fees:	<u>\$60.00</u>
								Total			\$2,704,354.32
2017 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Increase to Budget	\$361,111.05	\$158,980.32	\$3,245,325.98	\$0.00	\$110,066.00	\$888,955.56	\$0.00	\$0.00	\$0.00		\$4,764,438.91
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$31,119.68	\$0.00	\$0.00	\$20,682.55	\$3,568,675.00	\$120.00		\$3,620,597.23
Spent YTD	<u>\$183,642.55</u>	<u>\$8,580.60</u>	<u>\$2,385,456.33</u>	<u>\$0.00</u>	<u>\$65,292.49</u>	<u>\$24,814.80</u>	<u>\$20,682.55</u>	<u>\$15,765.00</u>	<u>\$60.00</u>		<u>\$2,704,294.32</u>
Funds remaining	\$177,468.50	\$150,399.72	\$859,869.65	\$31,119.68	\$44,773.51	\$864,140.76	\$0.00	\$3,552,910.00	\$60.00		\$5,680,741.82

2017-06c Page 40

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim-October 2017

✓ Ties to attached invoices

✓ 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)							
10/1/2017			<i>Account Beginning Balance</i>		21,439.80	+	
10/2/2017	11623-545	Accounts Payable	Alan Mok Engineering-Topo Survey for Asia E	\$12,800.00	1,000.00	=	\$783,204.19
10/2/2017	11623-549	Accounts Payable	Paul Halajian Architect-Commissary	\$21,439.80	Total [2 items]		
10/2/2017	11623-551	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$3,380.60	22,439.80	T	4/
10/2/2017	11623-574	Accounts Payable	CLR Design, Inc.-Asia	\$3,320.48			Asia
10/12/2017	11666-289	Accounts Payable	City of Fresno - Permits-Warthog	\$893.00			Warthog
10/18/2017	Summarized	Accounts Payable		\$4,250.00			Warthog
				\$375.00			Asia
				\$1,000.00	3,380.60	+	Commissary
				\$1,000.00			Program Animal Build
				\$250.00	1,000.00	=	Orangutan
10/24/2017	11666-880	Accounts Payable	Cost of Wisconsin, Inc.-Warthog Design	\$30,400.00	Total [2 items]		Warthog
10/24/2017	11666-882	Accounts Payable	CLR Design, Inc.-Asian Exhibit	\$14,572.52	4,380.60	T	4/
10/24/2017	Summarized	Accounts Payable		\$690.00			Asia
				\$115.00			Warthog
							Conservation Buildin
			<i>Account Subtotals</i>	\$94,486.40	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$94,486.40	
10/31/2017			<i>Account Ending Balance</i>			\$877,690.59	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
10/1/2017			<i>Account Beginning Balance</i>			\$803,189.84	
10/2/2017	11623-543	Accounts Payable	Landscape Development Inc-Water Play Area	\$1,697.00			Children's Play Area
10/2/2017	11623-547	Accounts Payable	BSK Associates-Water Play Area	\$2,391.36			Children's Play Area
10/2/2017	11623-559	Accounts Payable	Diverse Signs & Designs-Signage	\$215.95			Children's Play Area
10/2/2017	11623-576	Accounts Payable	Kevin Connor's Mill-Benches for Water Play	\$3,000.00			Children's Play Area
10/2/2017	11623-578	Accounts Payable	Alan Mok Engineering-Water Play Area	\$2,900.00			Children's Play Area
10/18/2017	11666-505	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$5,750.00			Children's Play Area
10/24/2017	11666-876	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$611,927.93			Children's Play Area
10/24/2017	11666-878	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$852,466.54			Children's Play Area
10/24/2017	11666-916	Accounts Payable	Ryan N. Liggett-Project Management	\$10,062.50			Children's Play Area
10/25/2017	11666-920	Accounts Payable	Landscape Development Inc-Water Play Area	\$3,055.00			Children's Play Area
10/25/2017	11666-922	Accounts Payable	Haydon Construction, Inc.-Water Play Area	\$4,744.36			Children's Play Area
			<i>Account Subtotals</i>	\$1,498,210.64	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$1,498,210.64	✓ 4/
10/31/2017			<i>Account Ending Balance</i>			\$2,301,400.48	

Reconciliation of Soltek Construction Expenditures
2017

	Utility Improvements		Architectural Program Animal	Construction Waterplay Area	Architectural Service - Tiger	Design Orang	Design Animal Nutrition	Warthog	Design African River	Total
	Storm Drain Pipeline Extension	Belmont Basin								
Approved Budget	\$ 14,670.00	\$ 19,500.00	\$ 12,500.00	\$ 44,490.00	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 97,500.00	\$ 223,630.00
Reimbursed in Prior Years	-	-	-	-	-	-	-	2,137.64	-	2,137.64
Expenses requested by Claim Form:										
2017-01C	13,965.00	-	-	18,040.00	-	-	-	2,832.36	-	34,837.36
2017-02C	-	-	-	13,930.00	-	-	-	-	1,215.00	15,145.00
2017-03C	-	-	375.00	4,625.00	-	375.00	-	-	500.00	5,875.00
2017-04C	-	860.00	750.00	7,895.00	-	1,000.00	1,000.00	-	375.00	11,880.00
2017-05C	-	1,250.00	875.00	12,235.00	-	2,500.00	1,375.00	2,750.00	375.00	21,360.00
2017-06C	-	875.00	1,000.00	5,750.00	-	1,000.00	-	-	-	8,625.00
Total Reimbursements Requested	<u>13,965.00</u>	<u>2,985.00</u>	<u>3,000.00</u>	<u>62,475.00</u>	<u>-</u>	<u>4,875.00</u>	<u>2,375.00</u>	<u>7,720.00</u>	<u>2,465.00</u>	<u>99,860.00</u>
Total Budget Remaining	<u>\$ 705.00</u>	<u>\$ 16,515.00</u>	<u>\$ 9,500.00</u>	<u>\$ (17,985.00)</u>	<u>\$ -</u>	<u>\$ 125.00</u>	<u>\$ 22,625.00</u>	<u>\$ (2,750.00)</u>	<u>\$ 95,035.00</u>	<u>\$ 123,770.00</u>

* (\$17,985.00) overage for Waterplay is to come from project contingency funds

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Utilities -October 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1603 - Utilities							
Account: 1-1603-17 (Utilities - Capital Utilities)							
10/1/2017			<i>Account Beginning Balance</i>			\$5,025.50	
10/18/2017	11666-508	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$875.00			Basin Relief Line
10/24/2017	11666-919	Accounts Payable	Ryan N. Liggett-Project Management	\$575.00			Basin Relief Line
			<i>Account Subtotals</i>	\$1,450.00	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$1,450.00	✓ 4/
10/31/2017			<i>Account Ending Balance</i>			\$6,475.50	
10/1/2017					<i>Grand Total Beginning Balance</i>	\$5,025.50	
10/31/2017					<i>Grand Total Net Change</i>	\$1,450.00	
10/31/2017					<i>Grand Total Ending Balance</i>	\$6,475.50	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Program Animals- October 2017

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)							
10/1/2017			<i>Account Beginning Balance</i>			\$17,085.00	
10/2/2017	11623-551	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$3,380.60			Program Animal Build
10/18/2017	11666-507	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Program Animal Build
			<i>Account Subtotals</i>	\$4,380.60	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$4,380.60	
10/31/2017			<i>Account Ending Balance</i>			\$21,465.60	
10/1/2017					<i>Grand Total Beginning Balance</i>	\$17,085.00	
10/31/2017					<i>Grand Total Net Change</i>	\$4,380.60	
10/31/2017					<i>Grand Total Ending Balance</i>	\$21,465.60	

✓ Ties to attached general ledger

INVOICE



PAUL HALAJIAN ARCHITECTS

PAUL HALAJIAN ARCHITECTS
389 Clovis Avenue, Suite 100
Clovis, CA 93612
559.297.7900 | www.halajianarch.com

DATE

9/6/2017

INVOICE #

FCZ-AP01

BILL TO

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

program bldg.

PHA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
---------------	----------------	------------------	-------

2016-18

Due on receipt

August 2017

DESCRIPTION	AMOUNT
-------------	--------

Fresno Chaffee Zoo Animal Program Building Schematic Design Phase - Contract Amount for SD Phase \$16,903.00

Percent Complete: 20%

Previously Billed: 0

Due this Invoice: \$3,380.60

Amount Remaining this Phase: \$13,522.40

3,380.60

0.00

3,380.60

0.00

Scott Barton

JE 9-26-17

Please write invoice number on check. Thank you!

TOTAL	\$3,380.60
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$3,380.60 ✓



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@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		\$ 469,844.32
B. Total to Date, Billings Amount	Through September 30, 2017	\$ 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	3	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog-estimating	34	Hours Subtotal	Mike
0168-Africa River	0	Hours Subtotal	Mike
0195-Asia Exhibit	3	Hours Subtotal	Mike
0133-Water Play Area, PH II	46	Hours Subtotal	Mike
0141-Ponds	0	Hours Subtotal	Mike
0196-Commissary Bldg	8	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	8	Hours Subtotal	Mike
0199-Parking HUB	0	Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	0	Hours Subtotal	Mike
Parking-Beacon on Belmont	0	Hours Subtotal	Mike
Parking-Roeding Entry's	0	Hours Subtotal	Mike
Belmont Basin Relief Line project	7	Hours Subtotal	Mike
Orang Project	2	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

	125
	x
	8
	=
Total [2 items]	1,000
	T

1



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

Soitek Billing-September		Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work-Solar	5027-13 0141		\$375.00	3	\$ 375.00			0
City-Redeamed Water	5027-00 0087		\$0.00		\$ -			0
Warthog	1601-00 0192		\$4,250.00	34	\$ 4,250.00			0
African River	1601-00 0168		\$0.00		\$ -			0
Asian Exhibit	1601-00 0195		\$375.00	3	\$ 375.00			0
Water Play Area	1602-00 0133		\$5,750.00	46	\$ 5,750.00			0
Ponds	5027-00 0141		\$0.00		\$ -			0
Cornissary Building	1601-00 0196		\$1,000.00	8	\$ 1,000.00			0
Conservation Building	1601-00 0198		\$0.00		\$ -			0
Program Building	1601-00 0197		\$1,000.00	8	\$ 1,000.00			0
Parking HUB (behind reptiles)	1350-00 0199		\$0.00		\$ -			0
Entry's Belmont, Olive, West	1601-00 0163		\$0.00		\$ -			0
Belmont Beacon	1350-00 0201		\$0.00		\$ -			0
Belmont Temp Paking Lot	1350-00 0209		\$0.00		\$ -			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities		\$0.00		\$ -			0
Belmont Basin Relief	1603-17 0205		\$875.00	7	\$ 875.00			0
FCZ- General Maintenance Items	5027-01 034		\$0.00		\$ -			0
African Elephant Drain Issue	5151-03 0182		\$0.00		\$ -			0
African Elephant Scale	5151-03 0182		\$0.00		\$ -			0
Africa Conduit Issues	5151-00 0141		\$0.00		\$ -			0
Cheetah sculpture Playbark	5151-00 0141		\$0.00		\$ -			0
Orang Project	1601-00 0060		\$250.00	2	\$ 250.00			0
Sea Lion Cove Shade Structure	5027-03 0125		\$0.00		\$ -			0
Simba Classroom	5028-01 0190		\$0.00		\$ -			0
Solar Project	1603-17 0139		\$0.00		\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001		\$625.00	5	\$ 625.00			0
Infrastructure Poject	1603-17 0212		\$250.00	2	\$ 250.00			0
Annual Requalification Work-GC	5027-00 0087		\$0.00		\$ -			0
Cobra Exhibit Mech. Investigation	5151-03 0138		\$0.00		\$ -			0
E&O insurance	5027-17 0076							
Schedule P6	1705-00 0141							
			Total for Project	Mike's Total Hours	Mike's Total	Mark's Total Hours	Mark's Total	
			\$14,750.00	118	\$ 14,750.00	0	0	

Total Hours 118
 Total Project \$ 14,750.00
 Total Misc. Charges 0
 Total Invoice \$ 14,750.00

Fresno's Chaffee Zoo Corporation

General Ledger Report

Water Play Area -October 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
10/1/2017			<i>Account Beginning Balance</i>			\$753,550.70	
10/2/2017	11623-543	Accounts Payable	Landscape Development Inc-Water Play Area	\$1,697.00			Children's Play Area
10/2/2017	11623-547	Accounts Payable	BSK Associates-Water Play Area	\$2,391.36			Children's Play Area
10/2/2017	11623-559	Accounts Payable	Diverse Signs & Designs-Signage	\$215.95			Children's Play Area
10/2/2017	11623-576	Accounts Payable	Kevin Connor's Mill-Benches for Water Play	\$3,000.00			Children's Play Area
10/2/2017	11623-578	Accounts Payable	Alan Mok Engineering-Water Play Area	\$2,900.00			Children's Play Area
10/18/2017	11666-505	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$5,750.00			Children's Play Area
10/24/2017	11666-876	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$611,927.93			Children's Play Area
10/24/2017	11666-878	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$852,466.54			Children's Play Area
10/24/2017	11666-916	Accounts Payable	Ryan N. Liggett-Project Management	\$10,062.50			Children's Play Area
10/25/2017	11666-920	Accounts Payable	Landscape Development Inc-Water Play Area	\$3,055.00			Children's Play Area
10/25/2017	11666-922	Accounts Payable	Haydon Construction, Inc.-Water Play Area	\$4,744.36			Children's Play Area
			<i>Account Subtotals</i>	<u>\$1,498,210.64</u>	<u>\$0.00</u>		
10/31/2017			<i>Account Net Change</i>			<u>\$1,498,210.64</u>	
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$2,251,761.34</u></u>	
						<u>\$753,550.70</u>	
						<u>\$1,498,210.64</u>	
						<u><u>\$2,251,761.34</u></u>	

2017-06c Page 12 of 33

SEP 25 10:53 AM

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

Invoice

Invoice Number: 355964
Invoice Date: Aug 31, 2017

JOB NUMBER, JOB NAME: 1414300 Children's Water Play Area Project PH II
CUST. ID, BILLING CODES: fczc GMP Agreement dated 7/3/17
CUST. PURCHASE ORDER #:

line	Qty	Description	Tax	Unit Cost	M-up	Unit Price	Extension
1	1.00	irrigation	N			\$1,697.00	\$1,697.00

*WPA II
Main line re loc.*

Suban

*OK to pay 9-16-17
UE*

Invoice for furnishing material and installation of schedule 40, one irrigation pipe & irrigation line. Billed according to GMP agreement dated 07/31/17.

Taxable Items	\$0.00
8.75% Sales Tax	\$0.00
Non-Taxable Items	\$1,697.00
Total This Bill	\$1,697.00 ✓



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2864
 bskassociates.com

WPA PH II

INVOICE

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

August 31, 2017
 Project No: C1726661F
 Invoice No: 0081837

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from August 01, 2017 to August 31, 2017

Phase	001	Special Inspections and Material Testing
Task	008	Earthwork

Professional Personnel

		Hours	Rate	Amount
Testing - Group 3				
Engineering Technician				
Black, Christopher	8/25/2017	3.00	93.00	279.00
Totals		3.00		279.00
Total Labor				279.00

Unit Billing

Mileage				
8/25/2017	Black, C.	21.0 Miles @ 0.88		18.48
	Total Units	1.0 times		18.48
Total this Task				\$297.48

Task	010	Concrete
------	-----	----------

Professional Personnel

		Hours	Rate	Amount
Concrete Cylinder Pick-Up				
Engineering Technician				
Palmer, Benjamin	8/3/2017	2.00	93.00	186.00
Piccolotti, Michael	8/31/2017	2.00	93.00	186.00
Sampling - Group 4				
Engineering Technician				
Duke, Lee	8/29/2017	3.00	93.00	279.00
Sampling - Group 4 Swing Shift				
Engineering Technician				
Piccolotti, Michael	8/30/2017	4.00	93.00	372.00
Totals		11.00		1,023.00
Total Labor				1,023.00

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 2017-0081837 on your check.

Unit Billing

Mileage			
8/3/2017	Palmer, B.	21.0 Miles @ 0.88	18.48
8/29/2017	Duke, L.	21.0 Miles @ 0.88	18.48
8/30/2017	Piccolotti, M.	21.0 Miles @ 0.88	18.48
8/31/2017	Piccolotti, M.	21.0 Miles @ 0.88	18.48
	Total Units	1.0 times	73.92
			73.92
		Total this Task	\$1,096.92

Task 013 Shop Welding

Professional Personnel

		Hours	Rate	Amount
Material Identification				
Special Inspector				
Lesan, Dustin	8/2/2017	2.00	93.00	186.00
Totals		2.00		186.00
	Total Labor			186.00
				Total this Task
				\$186.00

Task 019 Retest/Reinspection

Professional Personnel

		Hours	Rate	Amount
Testing				
Engineering Technician				
Schallberger, Jakob	8/28/2017	2.00	93.00	186.00
Totals		2.00		186.00
	Total Labor			186.00
				Total this Task
				\$186.00

*B/c turnaround? Daily report indicates tests were passed
 ↳ Emailed BSK 9/21*

Unit Billing

Mileage			
8/28/2017	Schallberger, J.	21.0 Miles @ 0.88	18.48
	Total Units	1.0 times	18.48
			18.48
		Total this Task	\$204.48

*FRICED 8/25 & retested 8/28/17
 ↳ \$204.48
 B/c turnaround in c.o.*

Task 025 Laboratory Testing

Unit Billing

Compression Test Concrete (4) (ASTM C39)			
7/27/2017	F17-2353	1.0 Set @ 120.00	120.00
8/29/2017	F17-2634	1.0 Set @ 120.00	120.00
	Total Units	1.0 times	240.00
			240.00
		Total this Task	\$240.00

Task 040 Office Work

Professional Personnel

		Hours	Rate	Amount
Project Management				
Project Professional II				
Neufeld, Andy	8/8/2017	.50	155.00	77.50
Neufeld, Andy	8/16/2017	.25	155.00	38.75
Neufeld, Andy	8/28/2017	.50	155.00	77.50

Report Review

Project Professional II

Collins, Michael	8/31/2017	.25	155.00	38.75
------------------	-----------	-----	--------	-------

Totals		1.50		232.50
--------	--	------	--	--------

Total Labor **232.50**

Additional Fees

7% Admin

133.98

Total Additional Fees **133.98**

Total this Task **\$366.48**

Total this Phase **\$2,391.36**

Total this Invoice **\$2,391.36**

ok to pay

WE

9-27-17

Sum B...

Kevin Connor's Mill

5356 East Liberty
Fresno, CA 93727

Invoice

Date	Invoice #
9/19/2017	589

Bill To
Fresno Chaffee Zoo Brain Goldman 894 West Belmont Ave Fresno, CA 93728

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
10	Bench from customer provided wood. <i>W. James Falls</i>	300.00	3,000.00
Total			\$3,000.00 ✓

See Bill

WPA PH II

INVOICE #4975

September 1, 2017

AME File No. 216-0293

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

Project Additional Construction Staking for Children's Water Play Area

Work Performed Conducted construction staking.

Fee Amount	\$2,900.00
Percent Complete	100.00%
Billed to Date	\$2,900.00
Previously Billed	\$ 0.00

rec'd 9-19-17

Total Fees Due \$2,900.00 ✓

ok to pay

ME

9-19-17

(1 add'l day surveying)

Sm B →



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@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		\$ 469,844.32
B. Total to Date, Billings Amount	Through September 30, 2017	\$ 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	3	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog-estimating	34	Hours Subtotal	Mike
0168-Africa River	0	Hours Subtotal	Mike
0195-Asia Exhibit	3	Hours Subtotal	Mike
0133-Water Play Area, PH II	46	Hours Subtotal	Mike
0141-Ponds	0	Hours Subtotal	Mike
0196-Commissary Bldg	8	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	8	Hours Subtotal	Mike
0199-Parking HUB	0	Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	0	Hours Subtotal	Mike
Parking-Beacon on Belmont	0	Hours Subtotal	Mike
Parking-Roeding Entry's	0	Hours Subtotal	Mike
Belmont Basin Relief Line project	7	Hours Subtotal	Mike
Orang Project	2	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

	125	x
	46	=
Total [2 items]	5,750	T



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

Soltek Billing-September

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work-Solar	5027-13 0141	\$375.00	3	\$ 375.00			0
City-Reclaimed Water	5027-00 0087	\$0.00		\$ -			0
Warthog	1601-00 0192	\$4,250.00	34	\$ 4,250.00			0
African River	1601-00 0168	\$0.00		\$ -			0
Asian Exhibit	1601-00 0195	\$375.00	3	\$ 375.00			0
Water Play Area	1602-00 0133	\$5,750.00	46	\$ 5,750.00			0
Ponds	5027-00 0141	\$0.00		\$ -			0
Commissary Building	1601-00 0196	\$1,000.00	8	\$ 1,000.00			0
Conservation Building	1601-00 0198	\$0.00		\$ -			0
Program Building	1601-00 0197	\$1,000.00	8	\$ 1,000.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$0.00		\$ -			0
Entry's Belmont, Olive, West	1601-00 0163	\$0.00		\$ -			0
Belmont Beacon	1350-00 0201	\$0.00		\$ -			0
Belmont Temp Paking Lot	1350-00 0209	\$0.00		\$ -			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	\$0.00		\$ -			0
Belmont Basin Relief	1603-17 0205	\$875.00	7	\$ 875.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00		\$ -			0
African Elephant Drain Issue	5151-03 0182	\$0.00		\$ -			0
African Elephant Scale	5151-03 0182	\$0.00		\$ -			0
Africa Conduit Issues	5151-00 0141	\$0.00		\$ -			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00		\$ -			0
Orang Project	1601-00 0060	\$250.00	2	\$ 250.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00		\$ -			0
Simba Classroom	5028-01 0190	\$0.00		\$ -			0
Solar Project	1603-17 0139	\$0.00		\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$625.00	5	\$ 625.00			0
Infrastructure Project	1603-17 0212	\$250.00	2	\$ 250.00			0
Annual Requalification Work-GC	5027-00 0087	\$0.00		\$ -			0
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00		\$ -			0
E&O Insurance	5027-17 0076						
Schedule P6	1705-00 0141						

Total for Project	Mike's Total Hours	Mike's Total	Mark's Total Hours	Mark's Total
\$14,750.00	118	0 \$	14,750.00	0

Total Hours 118
 Total Project \$ 14,750.00
 Total Misc. Charges 0
 Total Invoice \$ 14,750.00

REQUEST FOR PAYMENT

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

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

Invoice:	170054
Draw:	4
Invoice date:	9/30/2017
Period ending date:	9/30/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	\$2,715,000.00	
Approved changes	-\$68,515.50	
Revised contract amount		\$2,646,484.50
Contract completed to date		\$1,303,300.74
Less retainage 5%	\$65,165.04	
Total completed less retainage		\$1,238,135.70
Less previous requests	\$626,207.77	
Current request for payment		\$611,927.93
Current billing		\$644,134.66
Less current retainage	\$32,206.73	
Current amount due		\$611,927.93
Remaining contract to bill	\$1,408,348.80	

2017-066 Page 22 of 33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	4,447.83	-72,963.33
Total approved this Month		
TOTALS	4,447.83	-72,963.33
NET CHANGES by Change Order		-68,515.50

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By: 

Date: 10/06/2017

State Of _____

County Of _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

644,134.66	x
0.95	=
Total [2 items]	
611,927.93	T



ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT:

ARCHITECT: 

By: 

\$644,134.66

Less retention = 5%
\$611,927.93 *RL*

Date: 10-11-17

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____

Date: _____

Sub B - FCZ 11 Oct 17

REQUEST FOR PAYMENT

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

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

Invoice:	170055
Draw:	5
Invoice date:	10/19/2017
Period ending date:	10/31/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:		
Original contract amount	\$2,715,000.00	
Approved changes	-\$68,515.50	
Revised contract amount		\$2,646,484.50
Contract completed to date		\$2,200,633.94
Less retainage	\$110,031.70	
Total completed less retainage		\$2,090,602.24
Less previous requests	\$1,238,135.70	
Current request for payment		\$852,466.54
Current billing		\$897,333.20
Less current retainage	\$44,866.66	
Current amount due		\$852,466.54
Remaining contract to bill	\$555,882.26	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	4,447.83	-72,963.33
Total approved this Month		
TOTALS	4,447.83	-72,963.33
NET CHANGES by Change Order		-68,515.50

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By:  Date: 10/19/2017

State Of

County Of

Subscribed and sworn to before me this _____ day of _____,

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT: \$852,466.54 ✓

ARCHITECT: 

By: _____ Date: 10-20-17

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____ Date: _____

San Bernardino FCZ

Oct 20, 2017

Ryan Liggett
Project Management and Consulting

Invoice# 102017

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

October 23, 2017

Scott,

This is the billing invoice 102017 for the Fresno Chaffee Zoo projects for the period of October 1 – October 20, 2017. I worked a total of 115 hours on the projects listed below and have attached supporting documentation for each project.

Belmont Basin –	5 hours
Conservation Building -	1 hour
Miscellaneous -	14.5 hours
Solar Project -	1 hour
Warthog Project -	6 hours
Water Play Area Project -	87.5 hours

Total hours of 115 at hourly rate of \$115.00 = **\$13,225.00**

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
October 1 - 20, 2017 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Belmont Basin	1350-00 0201	5	\$ 115.00	\$ 575.00
Conservation Building	1601-00 0198	1	\$ 115.00	\$ 115.00
Miscellaneous	5027-13 0001	14.5	\$ 115.00	\$ 1,667.50
Solar Project	1603-17 0139	1	\$ 115.00	\$ 115.00
Warthog	1601-00-0192	6	\$ 115.00	\$ 690.00
Water Play Area	1602-00 0133	87.5	\$ 115.00	\$ 10,062.50 ✓
		<u>115</u>		<u>\$ 13,225.00</u>

11/13 10:33AM

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

Invoice

Invoice Number: 356039
Invoice Date: Aug 31, 2017

JOB NUMBER, JOB NAME: 1414300
CUST. ID, BILLING CODES: fczc
CUST. PURCHASE ORDER #:

Fresno Chaffee Zoo
Agreement - BC-5849

<u>Line</u>	<u>Qty</u>	<u>Description</u>	<u>Tax</u>	<u>Unit Cost</u>	<u>M-up</u>	<u>Unit Price</u>	<u>Extension</u>
1	1.00	install aeration tubes	N			\$3,055.00	\$3,055.00

Justin

OK For 10-24-17

Invoice for installation of aeration tubes from tree wells to drip line below. Billed according to CO#1. BC-5849.

Taxable Items	\$0.00
8.75% Sales Tax	\$0.00
Non-Taxable Items	\$3,055.00
Total This Bill	\$3,055.00

Billing Invoice

Billing Invoice #: 1
 Billing Period Ending: 10/31/2017
 Invoice Number: 898327

0CT24 10:24AM

ITEM NO	ACTIVITY DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	PREVIOUS APPROVED QUANTITY COMPLETE	APPROVED QUANTITY COMPLETE THIS PERIOD	TOTAL % COMPLETE	TOTAL
1	Remove & Replace Existing Brick Sewer Manhole	LS	1	\$4,744.36	\$4,744.36	0	1	100%	\$4,744.36
					\$4,744.36	\$0.00	\$4,744.36		\$4,744.36
CONTRACT CHANGE ORDERS									
COR 01		LS			\$0.00	0	0	0%	\$0.00
COR 02		LS			\$0.00	0	0	0%	\$0.00
					\$0.00	\$0.00	\$0.00		\$0.00

2017-06c Page 27 of 30

Sanon *OK For 10-25-17*

Total Billing To Date: \$4,744.36
 Amount Billed To Date: \$0.00
Total Amount Due: \$4,744.36 ✓

Fresno's Chaffee Zoo Corporation

General Ledger Report

Orangutan-October 2017

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)							
10/1/2017			<i>Account Beginning Balance</i>			\$75,017.49	
10/18/2017	11666-509	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$250.00			Orangutan
			<i>Account Subtotals</i>	\$250.00	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$250.00	
10/31/2017			<i>Account Ending Balance</i>			\$75,267.49	
10/1/2017					<i>Grand Total Beginning Balance</i>	\$75,017.49	
10/31/2017					<i>Grand Total Net Change</i>	\$250.00	
10/31/2017					<i>Grand Total Ending Balance</i>	\$75,267.49	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary-October 2017

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)							
10/1/2017			<i>Account Beginning Balance</i>			\$26,850.82	
10/2/2017	11623-549	Accounts Payable	Paul Halajian Architect-Commissary	\$21,439.80			Commissary
10/18/2017	11666-506	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$1,000.00			Commissary
			<i>Account Subtotals</i>	\$22,439.80	\$0.00		
10/31/2017			<i>Account Net Change</i>			\$22,439.80	
10/31/2017			<i>Account Ending Balance</i>			\$49,290.62	
10/1/2017					<i>Grand Total Beginning Balance</i>	\$26,850.82	
10/31/2017					<i>Grand Total Net Change</i>	\$22,439.80	
10/31/2017					<i>Grand Total Ending Balance</i>	\$49,290.62	



PAUL HALAJIAN ARCHITECTS

PAUL HALAJIAN ARCHITECTS
389 Clovis Avenue, Suite 100
Clovis, CA 93612
559.297.7900 | www.halajianarch.com

INVOICE

DATE

9/6/2017

INVOICE #

FCZ-AN01

BILL TO

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

Comm/nutrition

PHA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
---------------	----------------	------------------	-------

2016-18

Due on receipt

August 2017

DESCRIPTION	AMOUNT
-------------	--------

Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD Phase \$107,199

Percent Complete: 20%

21,439.80

Previously Billed: 0

0.00

Due this Invoice: \$21,439.80

21,439.80

Amount Remaining this Phase: \$85,759.20

0.00

Scott Barton

WF
9-26-17

Please write invoice number on check. Thank you!

TOTAL \$21,439.80

PAYMENTS/CREDITS \$0.00

BALANCE DUE \$21,439.80 ✓



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@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		\$ 469,844.32
B. Total to Date, Billings Amount	Through September 30, 2017	\$ 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	3	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog-estimating	34	Hours Subtotal	Mike
0168-Africa River	0	Hours Subtotal	Mike
0195-Asia Exhibit	3	Hours Subtotal	Mike
0133-Water Play Area, PH II	46	Hours Subtotal	Mike
0141-Ponds	0	Hours Subtotal	Mike
0196-Commissary Bldg	8	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	8	Hours Subtotal	Mike
0199-Parking HUB	0	Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	0	Hours Subtotal	Mike
Parking-Beacon on Belmont	0	Hours Subtotal	Mike
Parking-Roeding Entry's	0	Hours Subtotal	Mike
Belmont Basin Relief Line project	7	Hours Subtotal	Mike
Orang Project	2	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

	125.00	x	1
	8.00	=	
Total [2 items]	1,000.00	T	✓

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

Soltek Billing-September		Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work-Solar	5027-13 0141		\$375.00	3	\$ 375.00			0
City-Reclaimed Water	5027-00 0087		\$0.00		\$ -			0
Warthog	1601-00 0192		\$4,250.00	34	\$ 4,250.00			0
African River	1601-00 0168		\$0.00		\$ -			0
Asian Exhibit	1601-00 0195		\$375.00	3	\$ 375.00			0
Water Play Area	1602-00 0133		\$5,750.00	46	\$ 5,750.00			0
Ponds	5027-00 0141		\$0.00		\$ -			0
Commissary Building	1601-00 0196		\$1,000.00	8	\$ 1,000.00			0
Conservation Building	1601-00 0198		\$0.00		\$ -			0
Program Building	1601-00 0197		\$1,000.00	8	\$ 1,000.00			0
Parking HUB (behind reptiles)	1350-00 0199		\$0.00		\$ -			0
Entry's Belmont, Olive, West	1601-00 0163		\$0.00		\$ -			0
Belmont Beacon	1350-00 0201		\$0.00		\$ -			0
Belmont Temp Paking Lot	1350-00 0209		\$0.00		\$ -			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities		\$0.00		\$ -			0
Belmont Basin Relief	1603-17 0205		\$875.00	7	\$ 875.00			0
FCZ- General Maintenance Items	5027-01 034		\$0.00		\$ -			0
African Elephant Drain Issue	5151-03 0182		\$0.00		\$ -			0
African Elephant Scale	5151-03 0182		\$0.00		\$ -			0
Africa Conduit Issues	5151-00 0141		\$0.00		\$ -			0
Cheetah sculpture Playbark	5151-00 0141		\$0.00		\$ -			0
Orang Project	1601-00 0060		\$250.00	2	\$ 250.00			0
Sea Lion Cove Shade Structure	5027-03 0125		\$0.00		\$ -			0
Simba Classroom	5028-01 0190		\$0.00		\$ -			0
Solar Project	1603-17 0139		\$0.00		\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001		\$625.00	5	\$ 625.00			0
Infrastructure Project	1603-17 0212		\$250.00	2	\$ 250.00			0
Annual Requalification Work-GC	5027-00 0087		\$0.00		\$ -			0
Cobra Exhibit Mech. Investigation	5151-03 0138		\$0.00		\$ -			0
E&O insurance	5027-17 0076							
Schedule P6	1705-00 0141							
Total for Project				118	\$ 0			0
Mike's Total Hours								
Mike's Total					14,750.00			
Mark's Total Hours								
Mark's Total								

Total Hours 118
 Total Project \$ 14,750.00
 Total Misc. Charges 0
 Total Invoice \$ 14,750.00

Page 33 of 33