

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 #: 2013-4C

Claim Submission Date: 8/6/2013

Request Details

Invoice Date or	Project	Budget line item	General Ledger	Amount Requested
Date Range (if			Account No. and	_
multiple invoices)			Description	
7/1 – 7/31/13	Cobra	Exhibits	1-1341-00 3/	\$ 15,425.42
			Exhibits	
7/1 – 7/31/13	Reptile	Exhibits	1-1341-00	\$ 114,463.60 🗸
			Exhibits Exhibits	
7/1 – 7/31/13	Africa Exhibit	Architect	1-1601-00 3/	\$ 111,993.03 🗸
			Construction in	
			Progress - Architect	
7/1 – 7/31/13	New Sea Lion	Sea Lion Cove	1-1700-00 4/	\$ 591.39
	Exhibit	,	Sea Lion Cove	
				1 10 1011
			Wire Fee	\$ 10.00
			Subtotal	<u></u> 42,483.44
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT	\$ 242,473.44 🗸
		<u>'</u>	REQUESTED	

Fresno's Chaffee Zoo Corporation General Ledger Report

July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00					0. C		1 10,000 0000
Account:	1-1341-00 (Exhibits)				668.79 +		
•	,				160.72 +		
7/1/2013			Account Beginning Balance		2,639.16 +		
7/9/2013	8220-239	Accounts Payable	Whitie's Pets-Cobra quarantine supply	\$668.79	2,841.62 +	Ψ021,700.70	Cobra Exhibit
7/9/2013	8220-251	Accounts Payable	Valley Iron, IncCobra Shift Doors	\$160.72	1 510 04 1		Cobra Exhibit
7/15/2013	8243-165	Accounts Payable	Zumwalt Construction, IncKing Cobra	5/114,463.60 2/	890.00 +		Reptile Exhibit
7/16/2013	8243-306	Accounts Payable	G & B Mobile Welding, IncSteel Platform	<u>9</u> /\$2,639.16	030.00		Cobra Exhibit
7/16/2013	8243-308	Accounts Payable	G & B Mobile Welding, IncSteel Platform	10/ \$2,841.62	389.18 +		Cobra Exhibit
7/16/2013	8243-310	Accounts Payable	G & B Mobile Welding, IncSliding door	11/\$1,512.34	377.21 +		Cobra Exhibit
7/16/2013	8243-330	Accounts Payable	Kelly's Fencing-Fence	\$890.00	217.22 +	•	Cobra Exhibit
7/18/2013	8243-413	Accounts Payable	Grainger-King Cobra	\$389.18	389.18 +	•	Cobra Exhibit
7/29/2013 7/29/2013	8278-309	Accounts Payable	Home Depot Credit Services-Misc Supplies	\$377.21	340.00 +		Cobra Exhibit
7/29/2013	8278-318 8278-320	Accounts Payable	Grainger-Supplies	\$217.22	5,000.00 +	•	Cobra Exhibit
7/29/2013	8278-351	Accounts Payable	Grainger-Supplies	\$389.18	012		Cobra Exhibit
7/31/2013	8278-478	Accounts Payable	Technicon Engineering Services-King Cobra -	\$340.00	15,425.42	2/	Cobra Exhibit
113112013	02/0-4/0	Accounts Payable	David P. Rock-Mural work for Cobra	12/\$5,000.00	13/123:12		Cobra Exhibit
			Account Subtotals	\$129,889.02	\$0.00	_	
7/31/2013			Account Net Change		0. C	0100 000 00	
7/31/2013			-	•	20,000.00 +	***************************************	
1-1601-00			Account Ending Balance		839.24 +		
					27.86 +		
Account:	1-1601-00 (Constructio	on in Progress-Architect)			215.29 +		
7/1/2013					94.83 +		
7/3/2013	8220-32	Accounts Payable	Account Beginning Balance	40/	63.21 +	\$3,330,430.37	
7/11/2013	8243-133	Accounts Payable	Cost of Wisconsin, IncAfrica Design Service City of Fresno-Africa	13/ \$20,000.00	1,450.00 +		Africa Exhibit
7/15/2013	8243-170	Accounts Payable	Fresno Reprographics, IncPrints for Africa	\$839.24	46,832.60 +	1	Africa Exhibit
7/15/2013	8243-172	Accounts Payable	Fresno Reprographics, IncPrints for Africa	\$27.86 \$215.29 -	42,000.00 +	•	Africa Exhibit
7/15/2013	8243-175	Accounts Payable	Fresno Reprographics, IncPrints for Africa	\$94.83	470.00 +	•	New Sea Lion Exhibi
7/15/2013	8243-178	Accounts Payable	Fresno Reprographics, IncPrints for Africa	\$63.21	010	2/	Africa Exhibit
7/15/2013	0-135	Accounts Payable	Unposted Accounts Payable Invoice	\$215.29	111,993.03 *		Africa Exhibit
7/15/2013	0-136	Accounts Payable	Unposted Accounts Payable Adjustment		\$215.29		Africa Exhibit New Sea Lion Exhibi
7/18/2013	8243-389	Accounts Payable	Moore Twining Associates, IncAfrica	14/ \$1,450.00	Ψ212.29		Africa Exhibit
7/19/2013	8243-636	Accounts Payable	The Portico Group-Africa	15/ \$46,832.60	•		Africa Exhibit
7/24/2013	8278-108	Accounts Payable	Cost of Wisconsin, IncAfrica	16/ \$42,000.00			Africa Exhibit
7/25/2013	8278-174	Accounts Payable	City of Fresno-Africa	\$470.00			Africa Exhibit
	•	•	Account Subtotals	\$112,208.32	\$215.29		
7/31/2013			decount No. Cl				
7/31/2013			Account Net Change		_	\$111,993.03	
			Account Ending Balance		_	\$3,462,423,60	
							•

Fresno's Chaffee Zoo Corporation General Ledger Report

July 2013

Date	Trans.	Journal	Reference	Debit Amount Credit Amount	Ralanco	Project Desc.
1-1700-00	. "				Datance	Froject Desc.
Account:	1-1700-00 (Sea Lion	Cove)	•			
7/1/2013 7/10/2013	8220-329	Accounts Payable	Account Beginning Balance G & B Mobile Welding, IncSLC Cover for v Account Subtotals	\$591.39 <mark>2/</mark> \$591.39 \$0.00	\$10,834,687.94	New Sea Lion Exhibit
7/31/2013 7/31/2013			Account Net Change Account Ending Balance	- -	\$591.39 \$10,835,279.33	
7/1/2013 7/31/2013 7/31/2013	·			Grand Total Beginning Balance Grand Total Net Change Grand Total Ending Balance	\$15,082,907.21 \$242,473.44 \$15,325,380.65	



CERTIFICATION OF PAYMENT KING COBRA PROJECT

July 8, 2013

Based on on-site observations and the data compromising the attached application, the June 2013 payment application for Zumwalt Construction the amoun 6/\$\$\\$\$114,463.60\frac{3}{\text{herby}}\$ retylength 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

on Wheless, Project Manager

Date

AIA° Document G702™ – 1992

Application and Certificate for Payment

		7						
	FRESNO'S CHAFFEE ZOO CORP. 894 W. BELMONT AVEMUE	PROJECT: VIA ARCHITECT:	KING COBRA EXHI B43795 AT FRESH FRESHO, CA 937	NO CHAFEE ZOO	APPLICATION NO: PERIOD TO; CONTRACT FOR:	3 06/30/13 FRESNO'S CHAFFEE 03/13/13	ZOO CORP.	Distribution to OWNER [] ARCHITECT []
	ZUMMALT CONSTRUCTION, INC. 5520 E. LAMONA AVENUE FRESNO, CA 93727				CONTRACT DATE: PROJECT NOS:	B43795	1	CONTRACTOR FIELD OTHER
Application is made for AIA Document G703 TM 1. ORIGINAL CONTRACT 2. NET CHANGE BY CI 3. CONTRACT SUM TO D	n G703)		371,000,00 0.00 371,000.00 351,724.00	with the Contra which previous that current pay	W Car	pplication for Payma amounts have been it were issued and na	ent has been c paid by the C syments receive	knowledge, information ompleted in accordance
(Column F on G70		\$	00 -17,586,20	Notary Public: My commission	expires:	SEE ATTACH	ED CERTIF	CATE
(Line 4 minus Line 7. LESS PREVIOUS CERT (Line 6 from prior	IFICATES FOR PAYMENT Certificate) UE NCLUDING RETAINAGE	\$\$	219.674.20 14.463.60 5/	In accordance we this application, information and accordance with AMOUNT CERTIF (Attach explanation)	IEDlon if amount certified d	ents, based on on-site of the Owner that to the progressed as indicents, and the Contra- tifiers from the amount	observations and the best of the ated, the qual actor is entitle	Architect's knowledge, ity of the Work is in ed to payment of the
Total approved this mont NBT CHANGES by Chai	n previous months by Owner \$ b \$ TOTAL \$	ADDITIONS DB 0.00 S 0.00 S 0.00 S	0.00 0.00 0.00	ARCHIVECT By: This Certificate in named herein. Iss the Owner or Con	on the Continuation She was not negotiable. The An suance, payment and acc stractor under this Contr	MOUNT CERTIFIED eplance of payment a act.	Date:	the amount certified.) 6/29/20/3

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BILL TO: ZOO

FRESNO'S CHAFFEE ZOO CORP. 894 W. BELMONT AVENUE FRESNO, CA 93728 INVOICE #: 8111607974
INVOICE DATE: 06/25/13
PERIOD TO: 06/30/13
APPLICATION #: 3
CONTRACT DATE: 03/13/13

DUE DATE: 07/25/13

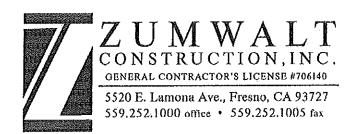
JOB: 13-004

KING COBRA EXHIBIT PROJECT B43795 AT FRESNO CHAFEE ZOO

894 W. BELMONT AVENUE

FRESNO, CA 93728

BILLING CODE	TRACKING	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		260.00
109	02200	EARTHWORK	3,300.00	3,300.00		3,300.00	100.0		165.00
115	02813	TREE /PLANT PROTECT	400.00	264.00	136.00	400,00	100.0		20.00
121	03001	REINFORCING STEEL	3,344.00	3,344.00		3,344.00	100.0		167,20
127	03000	CONCRETE	14,138.00	14,138.00	•	14,138.00	100.0		706.90
196	04000	MASONRY	1.00	1.00		1.00	100.0		0.05
199	04130	Mobilization	3,000.00	3,000.00		3,000.00	100.0		150.00
202	04131	Submittals	1,500.00	1,500.00		1,500.00	100.0		75.00
205	04132	Exterior CMU	17.000.00	17.000.00		17,000.00	100.0		850.00
208	04133	Interior CMU	11,400.00	11,400.00		11,400.00	100.0	*	570.00
214	05500	STRUCTURAL STEEL .	2,970.00	2,970.00		2,970.00	100.0		148.50
220	06000	ROUGH CARPENTRY	31,765.00	28,588.00	3,177.00	31,765.00	100.0		1,588.25
280	06700	FINISH CARPENTRY	7,549.00	3,019.00	4,152.00	7,171.00	95.0	378.00	358.55
322	07510	ROOFING	9,500.00		9,500.00	9,500.00	100.0		475.00
334	07601	SHEET METAL	2,500.00		2,500.00	2,500.00	100.0		125.00
340	07800	JOINT SEALANTS	500.00		500.00	500.00	100.0		25.00
346	08100	DOORS/FRAMES/HARDWR	13,300.00	13,300.00		13,300.00	100.0		665.00
352	08842	EXHIBIT GLAZING	24,585.00	4,917.00	12,538.00	17,455.00	71.0	7,130.00	872.75
3548	08925	TUBULAR SKYLIGHTS	913.00	822.00	91.00	913.00	100.0		45.65
364	09220	STUDS/SIDING/INSUL	13,689.00	10.951.00	2,738.00	13,689.00	100.0		684.45
370	09900	PAINT/BARRIER/EPOXY	14,822.00	3,705.00	11,117.00	14,822.00	100.0		741.10
376	10110	FIRE PROTECTION SPEC	225.00		225.00	225.00	100.0		11.25
382	10114	FRP	500.00		500.00	500.00	100.0		25.00
388	15300	FIRE SPRINKLERS	5,797.00	5,217.00		5,217.00	90.0	580.00	260,85
394	15400	PLUMBING	1.00				0.0	1.00	
397	15430	Rough	12,900.00	12,900.00		12,900.00	100.0		645.00
400	15440	Top Out	6,450.00	6,450.00		6,450.00	100.0		322.50
403	15470	Finish	2,150.00		2,150.00	2,150.00	100.0		107.50
409	15600	HVAC	1.00				0.0	1.00	
412	15610	Equipment	28,000.00	14,000.00	14,000.00	28,000.00	100.0		1,400.00
415	15613	Ductwork	5,000.00	500.00	4,000.00	4,500.00	90.0	500.00	225.00
418	15618	Insulation	1,330.00		1,330.00	1,330.00	100.0		66.50
421	15690	Controls	16,957.00	1,695.00	13,566.00	15,261.00	90.0	1,696.00	763.05
424	15700	Test/Balance	1,345.00				0.0	1,345.00	
427	15701	Labor	11,218.00	1,121.00	8,975.00	10,096.00	90.0	1,122.00	504.80
433	16000	ELECTRICAL	1.00				0.0	1.00	
436	16401	Materials	11,973.00	6.585.00	5.148.00	11,733.00	98,0	240.00	586.65



BILL TO: ZOO

FRESNO'S CHAFFEE ZOO CORP. 894 W. BELMONT AVENUE FRESNO, CA 93728 INVOICE #: 8111607974

INVOICE DATE: 06/25/13
PERIOD TO: 06/30/13

APPLICATION #: 3

CONTRACT DATE: 03/13/13

DUE DATE: 07/25/13

PAGE: 2

JOB: 13-004

KING COBRA EXHIBIT PROJECT 843795 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	4,762.00	4,287.00	9,049.00	76.0	2,858.00	452.45
448	01000	SUPERVISION	29,600.00	19,536.00	8,584.00	28,120.00	95.0	1,480.00	1,406.00
457	01100	GENERAL REQUIREMENTS	13,874.00	9,156.00	4,024.00	13,180.00	95.0	694.00	659.00
517	01860	LIABILITY INSURANCE	1,870,00	1,870.00		1,870.00	100.0		93.50
520	01800	FEE	25,000.00	16,500.00	7,250.00	23,750.00	95.0	1,250.00	1,187.50
526	01850	BOND	3,525.00	3,525.00		3,525.00	100.0		176.25
		TOTALS:	371,000,00	231,236.00	<u>₹</u> 120,488.00	351,724.00	94.8	19,276.00	17,586.20

PREVIOUS RETAINAGE\$	11,561.80	ORIGINAL CONTRACT SUM\$	371,000.00
CURRENT BILLING\$	120,488.00	CHANGE BY CHANGE ORDER\$	0.00
, NEW RETAINAGE\$	₫ 6,024.40	CONTRACT SUM TO DATE\$	371,000.00
1 to	. —	TOTAL COMPLETED & STORED TO DATE\$	351,724.00
N. Jazz 1 sk	()11.2	TOTAL RETAINAGE\$	17,586.20
CONTRACTOR: DATE:	6.24.13	TOTAL EARNED LESS RETAINAGE\$	334,137.80
		LESS PREVIOUS CERTIFICATES FOR PAYMENT\$	219.674.20
	-		
ARCHITECT: DATE:			
		CURRENT PAYMENT DUE\$	₽ 114,463,60 [
Thou	ak vou for v	our business!	

Thank you for your business!

		
OF RECORD:	DATE:	
INSPECTOR		

134/-00-0138/

G&B Møbile Welding, Inc.

Invoice/ Estimate

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Commercial • Shop • Farm • Residential Fabrication & Repair • (559) 255-7907 P.O. Box 8431 • Fresno, CA 93747

CUSTOMER'S ORDER NO. PHONE DATE NAME **ADDRESS** JOB NAME / LOCATION CASH SOLD BY CHECK # CHARGE ESTIMATE DATE QTY. DESCRIPTION PRICE TAUOMA .#_ 5 + 20 2 12 + 20 3 9001 **TOTAL LABOR** TOTAL MATERIALS RECEIVED BY TOTAL

Please pay from this invoice - no statement will be issued. All past due accounts subject to 11/2% (18% annual) charge.

Thank You

1341-00-0139

Invoice/ •Estimate



G&B Mobile Welding, Inc.

Commercial • Shop • Farm • Residential

Fabrication & Repair • (559) 255-7907

P.O. Box 8431 • Fresno, CA 93747

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				TOTAL LABOR	2725	(4)
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All past due accounts subject to 11/2% (18% annual) charge.

Thank You

134/-00-0138

Invoice/. Estimate

G&B Mobile Welding, Inc.

Commercial • Shop • Farm • Residential

Commercial • Shop • Farm • Residential Fabrication & Repair • (559) 255-7907 P.O. Box 8431 • Fresno, CA 93747

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4403

CUSTOMER'	'S ORDER NO.		77-72; 4987		DATE	4.
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Please pay from this invoice - no statement will be issued. All past due accounts subject to 1½% (18% annual) charge. Thank You

17760 CASCADE ESTATES DRIVE

BEND, OREGON 97701

505-670-9653

July 29, 2013

Dan Subaitis General Curator Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

RE:

COBRA AND KOMODO EXHIBIT MURALS

INVOICE

Cobra/Komodo Murals	Progress Payment	\$5,000.00
Payments Made To-Date		\$.00
TOTAL DUE		\$5,000.00

2/

IF DAVID ROCK IS NOT ON SITE TO RECEIVE PAYMENT, PLEASE SEND PAYMENT TO:

DAVID ROCK C/O Donna Long Bookkeeping 3843 E Kleindale Tucson, AZ 85716



Harris Construction 5286 E. Home Ave. Fresno, CA 93728

INVOICE ID: 283666 DRAW ID: 1 R

DATE: May 24,2013

SALESPERSON:

CUSTOMER ID: HARRISCO

PO #:

CONTRACT ID:

131972 Fresno Chafee Zoo

TERMS:

llem id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This invoice
10 Co	nsulting Services	20,000.00	100.00 %	20,000.00	, 45,2 Galante	20,000.00
	Total	20,000.00	100.00 %	20,000.00		20,000.00

Contract Summary
Original contract amount
Approved changes
Revised contract amount

invoiced to date

Remaining to invoice

Percent billed

Retainage balance

20,000.00

0.00 20,000.00 20,000.00

0.00

100.00 %

0.00

HEADQUARTERS:

4201 HIGHWAY P

SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155

3400 HARBOR AVENUE SW STE 242

JACKSON WI 53037 (262) 677-6060 ORLANDO FL 32822 (407) 816-2110 SEATTLE WA 98126 (206) 223-5777

(800) 221-7625 FAX (262) 677-6020 (800) 778-0071 FAX (407) 816-2113 (888) 567-2678 FAX (206) 223-0566

Invoice

Moore Twining Associates, Inc. P.O. Box 1472 Fresno, CA 93716 (800) 268-7021

June 30, 2013

Project No: E55102.0100 Invoice No: 0041113

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

Project: Africa Exhibit

Geotechnical Engineering Investigation

894 W. Belmont Avenue

Fresno, CA

This invoice is for services outlined in MTP No. 4112-0153 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated March 28, 2012.

Professional services from June 1, 2013 to June 30, 2013

Consulting, Rock Wall Design & Stability Alternatives, Correspondence, Attendance Of Conference Call & Issuance of Final Report

Total this invoice

\$1,450.00

3/

Outstanding Invoices

Number	Date	Balance
0039767	10/31/12	250.00
Total		250.00

Original Est Fee: \$ 8,700.00 CA No. 1: \$ 1,470.00 CA No. 2: \$ 750.00 CA No. 3: \$ 800.00 Revised Est Fee: \$11,720.00 Billed to Date: \$10,270.00 This Invoice: \$ 1,450.00 Total Billed: \$11,720.00

Sen But

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Invoice

THE PORTICO GROUP



June 30, 2013

Project No: Invoice No:

11005.00 0000022

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

Project

11005.00

FRESNO AFRICA

Professional Services from June 01, 2013 to June 30, 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	12.00	112,398.23
Add Service - Watercolor	2,500.00	100.00	2,500.00
Rendering			
Add Service - Animation	1,100.00	100.00	1,100.00
Total Fee	4,084,690.80		3,256,739.78
	Previo	ous Fee Billing	3,209,907.18
	Current Fee Billing		<u>₽</u> 46,832.60
	Total Fee		

46,832.60

Total this invoice

\$46,832.60

Sals-5



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

INVOICE ID: 283706

DRAW ID: 2

DATE: June 24.2013

SALESPERSON:

CUSTOMER ID: FRESNOCH

PO #:

CONTRACT ID: 132016 Fresno Chaffee Zoo Model

NOTES:

Item	Description	Contract	Percent	Total	Previous	Total This
Id		Amount	Complete	Billed	Billed	Invoic o
	Design/Engineering - 3 Areas	24,000.00	75.00 %	18,000.00	4,800.00	13,200.00
	Models - 3 Areas	36,000.00	100.00 %	36,000.00	7,200.00	28,800.00
	Total	60,000.00	90.00 %	54,000.00	12,000.00	<u>J</u> 712,000.00

Contract Summary

Original contract amount Approved changes Revised contract amount Invoiced to date Remaining to invoice	60,000.00 <u>0.00</u> 60,000.00 <u>54,000.00</u> 6,000.00
Percent billed	90.00 % 0.00
Retainage balance	0.00

