

Measure Z - Capital
January - April 2014

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Construction Sea Lion Cove	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Adjustment	Claim Total
2014-1C	\$328,768.69	\$57,430.36	\$114,961.58	\$254,002.00					\$10.00		\$755,172.63
2014-2C	\$217,521.32			\$1,489,920.20					\$10.00		\$1,707,451.52
2014-3C				\$1,714,873.85					\$10.00		\$1,714,883.85
2014-4C	6/ \$25,536.63	2 5 \$18,091.20	2 5 \$279,210.42	2 6/ \$52,739.77	2/				\$10.00	2/	\$375,588.02
Total	\$571,826.64	\$75,521.56	\$394,172.00	\$3,511,535.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00		\$4,553,096.02

Less wire fees: -\$40.00

Total \$4,553,056.02

2014 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$250.00		\$20,250.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Write off from prior yr											
Carryover from prior yr	\$755,062.12	\$80,155.00	\$536,088.78	\$51,632,249.22	\$23,475.64	\$395,126.22	\$0.00	\$33,598.70	\$0.00		\$53,455,755.68
Spent YTD	<u>\$571,826.64</u>	<u>\$75,521.56</u>	<u>\$394,172.00</u>	<u>\$3,511,535.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>		<u>\$4,553,096.02</u>
Funds remaining	\$183,235.48	\$4,633.44	\$141,916.78	\$48,120,713.40	\$23,475.64	\$395,126.22	\$20,000.00	\$33,598.70	\$210.00		\$48,922,909.66

\$448,724.92

Measure Z - Capital
January - April 2014

							Capital Projects	
Requested		2010	2011	2012	2013	2014	Funds	expires
2010	Reptile	\$720,000	\$183,804.49	\$27,172.60	\$11,416.00	\$0.00	\$0.00	
	Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$0.00	\$0.00	\$0.00	
	Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$19,425.67	\$0.00	\$0.00	
	Tiger	\$40,000	\$287.98	\$35,442.69	\$0.00	\$0.00	\$0.00	
	Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2011	Cobra	\$300,000	\$0.00	\$0.00	\$39,840.15	\$83,473.57	\$0.00	6/30/2013
	EIR Legal	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6/30/2013
	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6/30/2013
	Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58	\$0.00	\$0.00	6/30/2013
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6/30/2013
	Misc	\$50,000	\$0.00	\$10,340.00	\$0.00	\$0.00	\$0.00	6/30/2013
2012	Reptile (2012)	\$509,000			\$12,123.74	\$405,812.60	\$91,063.66	6/30/2014
	Otters	\$200,000	\$0.00	\$0.00	\$36,602.08	\$163,397.92	(\$0.00)	6/30/2014
	Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00		\$100,000.00	6/30/2014
	Tropical Treasures	\$100,000	\$0.00	\$0.00	\$10,595.95	\$24,466.08	\$64,937.97	6/30/2014
	Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$0.00		6/30/2014
	Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00		6/30/2014
2013	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	6/30/2015
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	6/30/2015
	Cobra	176,686.28	\$0.00	\$0.00	\$0.00	\$172,561.69	\$4,124.59	6/30/2015
	Animal							
2014	Acquisition and Transportation	\$20,000					\$20,000.00	
							\$415,126.22	
	Graphics	\$50,000	\$0.00	\$16,401.30	\$0.00		\$33,598.70	6/30/2015
Funds remaining							\$448,724.92	

Fresno's Chaffee Zoo Corporation

General Ledger Report

March and April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
3/1/2014			<i>Account Beginning Balance</i>			\$3,889,644.16	
3/5/2014	8800-76	Accounts Payable	Fresno Reprographics, Inc.-Water play area	\$71.08			Children's Play Area
3/5/2014	8800-83	Accounts Payable	Fresno Reprographics, Inc.-African Savannah	\$134.57			Africa Exhibit
3/5/2014	8800-86	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree	\$468.00			Africa Exhibit
3/13/2014	8981-1112	Accounts Payable	ADJ-City of Fresno-#141406 - Water Play Ar	17/ \$3,962.96	0. C		Children's Play Area
3/23/2014	8852-651	Accounts Payable	JRForrest & Associates-Africa	7/ \$9,010.00	71.08 +		Africa Exhibit
3/26/2014	8857-105	Accounts Payable	Colibri Ecological Consulting,-Nesting Bird S	\$430.00	3,962.96 +		Africa Exhibit
3/26/2014	8857-107	Accounts Payable	Moore Twining Associates, Inc.-Africa Field &	9/ \$5,420.30	142.16 +		Africa Exhibit
3/26/2014	8857-111	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$142.16	6,945.00 +		Children's Play Area
3/26/2014	8857-116	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$839.28	6,970.00 +		Africa Exhibit
4/6/2014	8935-204	Accounts Payable	The Portico Group-Africa	10/ \$154,651.08	005		Africa Exhibit
4/6/2014	8935-208	Accounts Payable	Moore Twining Associates, Inc.-Africa	12/ \$8,800.64	18,091.20 3/		Africa Exhibit
4/7/2014	8935-311	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$32.14			Africa Exhibit
4/17/2014	8935-737	Accounts Payable	JRForrest & Associates-Africa	13/ \$9,095.00			Africa Exhibit
4/17/2014	8935-739	Accounts Payable	Technicon Engineering Services-Africa	\$487.00			Africa Exhibit
4/17/2014	8935-746	Accounts Payable	Technicon Engineering Services-Steel Samplin	14/ \$553.00			Africa Exhibit
4/22/2014	8935-1090	Accounts Payable	The Portico Group-Africa	\$88,827.41			Africa Exhibit
4/22/2014	8935-1092	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	15/ \$6,945.00			Children's Play Area
4/22/2014	8935-1094	Accounts Payable	JRForrest & Associates-Water Play Area	16/ \$6,970.00			Children's Play Area
4/22/2014	8935-1096	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Assessment	\$462.00			Africa Exhibit
			<i>Account Subtotals</i>	\$297,301.62	\$0.00		
4/30/2014			<i>Account Net Change</i>			\$297,301.62	
4/30/2014			<i>Account Ending Balance</i>			\$4,186,945.78	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
3/1/2014			<i>Account Beginning Balance</i>			\$321,434.78	
3/5/2014	8800-80	Accounts Payable	Gray Lift, Inc.-Rental Febuary 28 - March 30	\$50.00			Africa Exhibit
3/5/2014	8800-94	Accounts Payable	Collins Electrical Company Inc-Demo /Safe O	\$366.00			Africa Exhibit
3/5/2014	8800-106	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Transplant	\$240.00			Africa Exhibit
3/5/2014	8800-109	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-aboricultu	\$960.00			Africa Exhibit
3/5/2014	8800-112	Accounts Payable	Construction Inspection Service-City of Fresno	23/ \$8,720.00			Africa Exhibit
3/5/2014	8800-147	Accounts Payable	Colibri Ecological Consulting,-Nesting bird s	\$875.00			Africa Exhibit
3/11/2014	8811-104	Accounts Payable	Harris Construction Co., Inc.-Africa App #1	\$977,698.70			Africa Exhibit
3/11/2014	8811-106	Accounts Payable	Harris Construction Co., Inc.-Africa App #2	\$512,221.50			Africa Exhibit
3/11/2014	8811-108	Accounts Payable	United Security Bank-Africa App #1	\$22,855.30			Africa Exhibit
3/11/2014	8811-110	Accounts Payable	United Security Bank-Africa App #2	\$21,706.50			Africa Exhibit
3/13/2014	8852-155	Accounts Payable	City of Fresno-Plan Check Fee - Africa	\$464.29			Africa Exhibit

Fresno's Chaffee Zoo Corporation

General Ledger Report

March and April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
3/13/2014	8852-157	Accounts Payable	City of Fresno-#141406 - Water Play Area	\$3,962.96			Children's Play Area
3/13/2014	8981-1115	Accounts Payable	REVERSE-ADJ-City of Fresno-#141406 - Wa		\$3,962.96		Children's Play Area
3/26/2014	8852-737	Accounts Payable	City of Fresno-Africa	22/ \$1,053.28			Africa Exhibit
3/26/2014	8857-85	Accounts Payable	Collins Electrical Company Inc-Toll Booth Re	24/ \$5,025.00			Africa Exhibit
3/31/2014	8935-382	Accounts Payable	Harris Construction Co., Inc.-Africa	714,873.85			Africa Exhibit
3/31/2014	8935-388	Accounts Payable	United Security Bank-Africa	\$80,470.10			Africa Exhibit
4/7/2014	8935-305	Accounts Payable	Leon Enviromental Services-Africa	25/ \$450.00			Africa Exhibit
4/7/2014	8935-322	Accounts Payable	Robert Boro Landscape Architec-Irrigation Im	\$6,600.00			Africa Exhibit
4/7/2014	8935-324	Accounts Payable	Duley's Landscaping Inc-Africa	26/ \$17,246.20			Africa Exhibit
4/13/2014	8935-528	Accounts Payable	Gray Lift, Inc.-Rental for Africa	\$50.00			Africa Exhibit
4/17/2014	8935-743	Accounts Payable	Construction Inspection Serv-City of Fresno	27/ \$10,640.00			Africa Exhibit
			<i>Account Subtotals</i>	\$3,386,528.68	\$3,962.96		
4/30/2014			<i>Account Net Change</i>			\$3,382,565.72	- \$3,329,825.95
4/30/2014			<i>Account Ending Balance</i>			\$3,704,000.50	\$52,739.77 31/
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
3/1/2014			<i>Account Beginning Balance</i>			\$1,264,306.57	
3/11/2014	8811-102	Accounts Payable	Harris Construction Co., Inc.-Utility-Infrastruc-	\$217,521.32			Capital Utilities
3/17/2014	8852-357	Accounts Payable	ModSpace-Modular space rental	28/ \$358.27			Capital Utilities
3/23/2014	8852-649	Accounts Payable	JRForrest & Associates-Utilities	\$3,570.00			Capital Utilities
4/6/2014	8935-206	Accounts Payable	California Utility Consultants-Utilities	29/ \$1,000.00			Capital Utilities
4/9/2014	8935-352	Accounts Payable	Collins Electrical Company Inc-Add two 4" 1	30/ \$7,145.00			Capital Utilities
4/9/2014	8935-354	Accounts Payable	Collins Electrical Company Inc-Add two 4" 4	\$3,534.00			Capital Utilities
4/13/2014	8935-518	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
4/17/2014	8935-733	Accounts Payable	JRForrest & Associates-Utilities	32/ \$1,047.25			Capital Utilities
4/27/2014	8935-1271	Accounts Payable	Harris Construction Co., Inc.-Utilities	34/ \$8,523.84			Capital Utilities
			<i>Account Subtotals</i>	\$243,057.95	\$0.00		
4/30/2014			<i>Account Net Change</i>			\$243,057.95	- \$217,521.32
4/30/2014			<i>Account Ending Balance</i>			\$1,507,364.52	\$25,536.63 31/
3/1/2014			<i>Grand Total Beginning Balance</i>			\$5,475,385.51	
4/30/2014			<i>Grand Total Net Change</i>			\$3,922,925.29	
4/30/2014			<i>Grand Total Ending Balance</i>			\$9,398,310.80	



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
3/11/2014	201385

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 February 2014	106	85.00	9,010.00
1601-00 14/02/14			

5/

Customer Message

Payment Due This Period

\$9,010.00

Scott Barton



PO Box 1472 Fresno, CA 93716
1 (800) 268-7021

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

January 31, 2014
Project No: E55102.0200
Invoice No: 0042493

Fresno Chaffee Zoo - African Savannah Exhibit
Construction Testing and Materials Inspection
894 W. Belmont Ave.
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

Professional Services from January 01, 2014 to January 31, 2014

Task	100	Field Testing and Inspection			
Professional Personnel					
		Hours	Rate	Amount	
Compaction Testing					
Piffero, Ben	1/16/2014	8.00	79.25	634.00	
Piffero, Ben	1/16/2014 Ovt	.25	118.88	29.72	
Piffero, Ben	1/17/2014	3.00	79.25	237.75	
Piffero, Ben	1/20/2014	2.00	79.25	158.50	
Piffero, Ben	1/21/2014	3.00	79.25	237.75	
Piffero, Ben	1/22/2014	8.00	79.25	634.00	
Piffero, Ben	1/22/2014 Ovt	.50	118.88	59.44	
Piffero, Ben	1/23/2014	8.00	79.25	634.00	
Piffero, Ben	1/23/2014 Ovt	.50	118.88	59.44	
Piffero, Ben	1/24/2014	5.00	79.25	396.25	
Piffero, Ben	1/27/2014	2.00	79.25	158.50	
Piffero, Ben	1/28/2014	2.00	79.25	158.50	
Piffero, Ben	1/29/2014	4.00	79.25	317.00	
Piffero, Ben	1/30/2014	2.00	79.25	158.50	
Piffero, Ben	1/31/2014	2.00	79.25	158.50	
Sample Pick-Up					
Piffero, Ben	1/3/2014	2.00	55.00	110.00	
Totals		52.25		4,141.85	
Total Labor				4,141.85	
Unit Billing					
Mileage		130.0 Miles @ 0.565		73.45	
Total Units				73.45	
				73.45	
Total this Task				\$4,215.30	

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.

Project	E55102.0200	Chaffee Zoo, 894 W Belmont, African Exh, PW, CI	Invoice	0042493
Task	101	Laboratory Testing		

Unit Billing

Max Density & Optimum Moisture D1557 4"				
1/3/2014	14-013	1.0 Each @ 100.00	100.00	
1/3/2014	14-014	1.0 Each @ 100.00	100.00	
1/20/2014	14-058	1.0 Each @ 100.00	100.00	
1/23/2014	14-064	1.0 Each @ 100.00	100.00	
Rock Correction				
1/3/2014	14-014	1.0 Each @ 90.00	90.00	
Sand Equivalent				
1/20/2014	14-058	1.0 Each @ 90.00	90.00	
1/20/2014	14-059	1.0 Each @ 90.00	90.00	
Sieve Analysis Course & Fines CT 202				
1/20/2014	14-058	1.0 Each @ 50.00	50.00	
1/20/2014	14-059	1.0 Each @ 50.00	50.00	
	Total Units		770.00	770.00
Total this Task				\$770.00

Task	102	Professional Services		
Professional Personnel		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	1/31/2014	1.00	15.00	15.00
Engineering Review				
Andersen, Read	1/20/2014	.50	60.00	30.00
Andersen, Read	1/21/2014	1.50	60.00	90.00
Project Management				
Anwar, Zubair	1/9/2014	4.00	60.00	240.00
Anwar, Zubair	1/16/2014	1.00	60.00	60.00
		8.00		435.00
Totals				435.00
Total Labor				
			Total this Task	\$435.00

Total this Invoice **\$5,420.30** 5/

Original Est Fee: \$87,593.00
 Billed to Date: \$ 0.00
 This Invoice: \$ 5,420.30
 Total Billed: \$ 5,420.30

Handwritten:
 au JMW
 3-7-14
 Africa

Handwritten:
 1601-00-0141

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 1.6% (18% per annum) will be charged on accounts 30 days past the invoice date.

InvoiceTHE
PORTICO
GROUP

February 28, 2014

Project No: 110050.00

Invoice No: 0000028

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728Project 110050.00 FRESNO AFRICA
Professional Services from February 01, 2014 to February 28, 2014
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	100.00	73,947.00
Construction Administration	936,651.90	29.80	279,122.27
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
CD for Warthog/Bat-eared Fox	179,500.00	85.00	152,575.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	90.00	34,470.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00
Total Fee	4,334,690.80		3,629,906.17
		Previous Fee Billing	3,475,255.09
		Current Fee Billing	154,651.08
		Total Fee	154,651.08
		Total this Invoice	\$154,651.08 5/

1401.00 0141



PO Box 1472 Fresno, CA 93716
1 (800) 268-7021

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

February 28, 2014
Project No: E55102.0200
Invoice No: 0042642

Fresno Chaffee Zoo - African Savannah Exhibit
Construction Testing and Materials Inspection
894 W. Belmont Ave.
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

Professional Services from February 01, 2014 to February 28, 2014

Task 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Compaction Testing				
Piffero, Ben	2/3/2014	6.00	79.25	475.50
Piffero, Ben	2/4/2014	5.00	79.25	396.25
Piffero, Ben	2/5/2014	3.00	79.25	237.75
Piffero, Ben	2/7/2014	4.00	79.25	317.00
Piffero, Ben	2/10/2014	7.00	79.25	554.75
Piffero, Ben	2/11/2014	2.00	79.25	158.50
Piffero, Ben	2/12/2014	4.00	79.25	317.00
Piffero, Ben	2/13/2014	6.00	79.25	475.50
Piffero, Ben	2/14/2014	4.00	79.25	317.00
Piffero, Ben	2/18/2014	6.00	79.25	475.50
Piffero, Ben	2/19/2014	4.00	79.25	317.00
Piffero, Ben	2/20/2014	3.00	79.25	237.75
Piffero, Ben	2/21/2014	7.00	79.25	554.75
Piffero, Ben	2/24/2014	6.00	79.25	475.50
Piffero, Ben	2/25/2014	8.00	79.25	634.00
Piffero, Ben	2/25/2014 Ovt	.50	118.88	59.44
Piffero, Ben	2/26/2014	7.00	79.25	554.75
Piffero, Ben	2/27/2014	6.00	79.25	475.50
Piffero, Ben	2/28/2014	6.00	79.25	475.50
Totals		94.50		7,508.94
Total Labor				7,508.94

Unit Billing

Mileage			
2/28/2014	180.0 Miles @ 0.565	101.70	
Total Units		101.70	101.70
Total this Task			\$7,610.64

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.

Project	E55102.0200	Chaffee Zoo, 894W Belmont, African Exh, PW, CI	Invoice	0042642
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Task	101	Laboratory Testing
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Unit Billing

Atterberg Limits, ASTM D4318

2/25/2014	14-151	1.0 Each @ 140.00	140.00
2/25/2014	14-152	1.0 Each @ 140.00	140.00

Max Density & Optimum Moisture D1557 4"

2/19/2014	14-131	1.0 Each @ 100.00	100.00
2/24/2014	14-148	1.0 Each @ 100.00	100.00
2/24/2014	14-149	1.0 Each @ 100.00	100.00
2/25/2014	14-150	1.0 Each @ 100.00	100.00

Total Units	680.00	680.00
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Total this Task	\$680.00
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Task	102	Professional Services
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Professional Personnel

		Hours	Rate	Amount
Clerical Support				
Moua, Tsimmeej	2/28/2014	1.00	15.00	15.00
Project Management				
Anwar, Zubair	2/3/2014	1.50	60.00	90.00
Anwar, Zubair	2/5/2014	3.00	60.00	180.00
Anwar, Zubair	2/26/2014	1.00	60.00	60.00
Anwar, Zubair	2/28/2014	.50	60.00	30.00
Meyer, Travis	2/27/2014	1.00	60.00	60.00
Meyer, Travis	2/24/2014	1.25	60.00	75.00
Totals		9.25		510.00
Total Labor				510.00

Total this Task	\$510.00
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Total this Invoice	\$8,800.64
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Outstanding Invoices

Number	Date	Balance
0042493	1/31/2014	5,420.30
Total		5,420.30

all for W
3-31-14
Africa

Original Estimated Invoice:	\$ 87,593.00
Billed to Date:	\$ 5,420.30
This Invoice:	\$ 8,800.64
Total Billed:	\$ 14,220.94



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
4/2/2014	201387

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 March 2014	107	85.00	9,095.00

5/

Customer Message

Payment Due This Period

\$9,095.00

San Bart

1601-00
0141

InvoiceTHE
PORTICO
GROUP

March 31, 2014

Project No: 110050.00

Invoice No: 0000029

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728Project 110050.00 FRESNO AFRICA
Professional Services from March 01, 2014 to March 31, 2014
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	100.00	73,947.00
Construction Administration	936,651.90	36.00	337,194.68
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00
Total Fee	4,334,690.80		3,718,733.58
		Previous Fee Billing	3,629,906.17
		Current Fee Billing	88,827.41
		Total Fee	88,827.41
		Total this Invoice	\$88,827.41 5/

1-1601-00-0141



ZUMWALT
CONSTRUCTION, INC.
GENERAL CONTRACTOR'S LICENSE #706140

5520 E. Lamona Ave., Fresno, CA 93727
559.252.1000 office • 559.252.1005 fax

CUSTOMER #: JRFOR

INVOICE #: 8111608122

INVOICE DATE: 04/03/14

DUE DATE: 05/03/14

BILL TO:

JRFORREST & ASSOCIATES
ATTN: JON WHELESS
5339 NORTH McCALL
CLOVIS, CA 93619

JOB: 14-008

CHAFFEE ZOO WATER PLAY PRECON
894 W. BELMONT
FRESNO, CA

DESCRIPTION

AMOUNT

PRECONSTRUCTION SERVICES

RENDERED ON A T&M BASIS

LABOR, PROJECT MANAGER

41.00

130.000

5,330.00

LABOR, ESTIMATOR

12.00

130.000

1,560.00

LABOR, ADMIN/CLERICAL

1.00

55.000

55.00

NET DUE:

6,945.00

5/

CONTRACTOR:

[Signature] DATE: 4-3-14

Water Play Area

[Signature]

1-1601-00-0133

Thank you for your business!



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
4/7/2014	201390

PROJECT: Water Play Area
BILL TO: Fresno Chaffee Zoo
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Water Play Area project for the month of March 2014 <i>Water Play Area</i>	82	85.00	6,970.00

5/

Customer Message

Payment Due This Period

\$6,970.00

San Bart
1-1601-00-0133

CITY OF FRESNO
*** CUSTOMER RECEIPT ***
Oper: FRESNLM2 Type: OV Drawer: 1
Date: 3/17/14 01 Receipt no: 63346

Year	Number	Amount
2014	1406	
894 W BELMONT AVE		
FRESNO, CA 93728-2807		
BP	BUILDING PERMITS	\$1209.50

2014	1407	
894 W BELMONT AVE		
FRESNO, CA 93728-2807		
BP	BUILDING PERMITS	\$975.88

2014	1408	
894 W BELMONT AVE		
FRESNO, CA 93728-2807		
BP	BUILDING PERMITS	\$1570.58

2014	1409	
894 W BELMONT AVE		
FRESNO, CA 93728-2807		
BP	BUILDING PERMITS	\$107.00

FRESNO'S CHAFFEE ZOO CORP
894 WEST BELMONT AVE
FRESNO, CA 93728
498-5910

Tender detail		
CR CHECK	84604	\$3962.96
Total tendered		\$3962.96
Total payment		\$3962.96

5/

Trans date: 3/17/14 Time: 9:09:31

PREPARED 3/12/14, 12:00:00
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 14-00001409 894 W BELMONT AVE.
FEE DESCRIPTION AMOUNT DUE

MISC PLUMB PC FEE	107.00
TOTAL DUE	107.00

Please present this receipt to the cashier with full payment.

PREPARED 3/12/14, 12:00:30
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 14-00001406 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

MISC ELEC PC FEE	214.00
OFF SITE OTH	300.00
MISC MECH PC FEE	107.00
MISC STRUC PC FEE	588.50
TOTAL DUE	1209.50

Please present this receipt to the cashier with full payment.

PREPARED 3/12/14, 12:00:21
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 14-00001407 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK FEES	271.92
FIRE PREVENTION PC COM	179.95
PLAN CHECK(S2S-GRP C)	524.01
TOTAL DUE	975.88

Please present this receipt to the cashier with full payment.

PREPARED 3/12/14, 12:00:11
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 14-00001408 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(B-GRP C)	1365.87
FIRE PREVENTION PC COM	304.71
TOTAL DUE	1670.58

Please present this receipt to the cashier with full payment.

PREPARED 3/25/14, 10:43:25
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 14-00001986 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

MISC ELEC PC FEE	107.00
OFF SITE OTH	300.00
MISC MECH PC FEE	107.00
MISC PLUMB PC FEE	107.00
MISC STRUC PC FEE	321.00
FIRE PREVENTION PC COM	111.28
TOTAL DUE	1053.28

Please present this receipt to the cashier with full payment.

CITY OF FRESNO
*** CUSTOMER RECEIPT ***
Open: FRESCH Type: DV Drawer: 1
Date: 3/26/14 01 Receipt no: 103298

Year	Number	Amount
2014	1986	
894 W BELMONT AVE		
FRESNO, CA 93728-2807		
ED	BUILDING PERMITS	\$1053.28

FRESNO CHAFFEE 200
894 W. BELMONT AVE
FRESNO 93728
498-5910

Tender detail		
CK CHECK	84692	\$1053.28
Total tendered		\$1053.28
Total payment		\$1053.28

Trans date: 3/26/14 Time: 10:43:14

6/



2-Mar-14

Invoice: African #02

Contract: Yes

Mr. Scott Barton, CEO
Fresno Chaffee Zoo
894 East Belmont Ave.
Fresno, Calif. 93728

Subject: Inspection At African Savannah

Billing Period Ending: February 28, 2014

TOTAL HOURS	109	8,720.00.
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④

ADD: Reimbursables

Miles @ .33\$/Mile

Other

\$ - 0 -

Billed To Date. 12,800.00

Paid To Date. 0

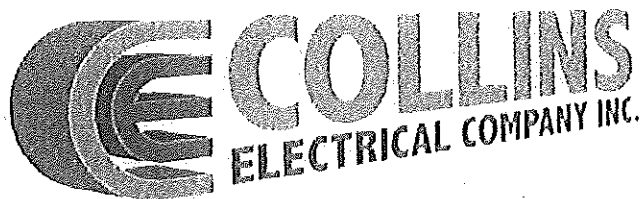
AMOUNT DUE THIS INVOICE

\$8,720-00 5/

P.O. Box 3661 • Pinedale • California 93650 • California License A-10483 • 551/439-3680 FAX

Cell # (559) 307-7409

1-1602-00 014



INVOICE

February 7, 2014

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

Dear Jon:

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

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

Total \$10,050.00

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

Shared cost

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

Sincerely,
John Crowley
Collins Electrical Co., Inc.

OK *[Signature]*
2 14.14

Africa
1-5205-00-0141 \$5,025 6/
1-1602-00-0141 \$5,025

San-Bart



ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
Fresno Chaffee Zoo
C/o Jon Wheless
894 West Belmont
Fresno, California 93728

Fresno Chaffee Zoo
African Adventure – Irrigation Improvements

STATEMENT – APRIL 2, 2014 – Progress Billing

80% Completion of plans

80% x \$12,000.00 \$ 9,600.00

LESS PREVIOUSLY PAID - \$ 3,000.00

TOTAL AMOUNT DUE \$ 6,600.00 6/

See B-1

559.266.4367
Fax 559.266.3005

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member, American Society
of Landscape Architects

1602-00 0241

DULEY'S LANDSCAPING, INC.
28876 TOPAZ
TOLLHOUSE CA 93667

559-855-5090 Phone
559-855-3315 Fax

INVOICE

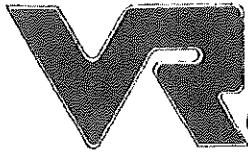
Invoice No: 007855
Date: 03/20/2014

TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO CA 93728

		Terms:			
Job No.	Description	Quantity	U/M	Unit Price	Amount
FRECHA	FRESNO CHAFFEE ZOO ROEDING PARK WORK ON ISOLATING THE AFRICAN EXPANSION FOR THE EXISTING ROEDING PARK IRRIGATION SYSTEM.	1	LS	17246.2000	17,246.20
OK per 3/31/14 <u>Africa</u> Line #20 on original budget.		Gross Billing			17,246.20
		Retention			0.00
		Subtotal			17,246.20
		Sales Tax			
		Total Invoice			17,246.20

1602-00 0141



Construction Inspection Services

Richard Van Rozeboom
Construction Inspection Services
P.O. Box 3661
Pinedale, Calif. 93650-3661
SSN# 565-54-6904

March 31, 2014

Invoice: African #03

Contract: Yes

Mr. Scott Barton, CEO
Fresno Chaffee Zoo
894 East Belmont Ave.
Fresno, Calif. 93728

Subject: Inspection At African Savannah

Billing Period Ending: March 31, 2014

INSPECTION	HOURS	RATE	AMOUNT	G.I.P.
City of Fresno Permit	133	80.00.	10,640.00.	
African Savannah				

Handwritten: Africa
4-2-14

TOTAL HOURS	133	10,640.00.
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PREMIUM HOURS	<u>0</u>	<u>0</u>	\$ <u>0</u> .
---------------	----------	----------	---------------

ADD: Reimbursables

Miles @ .33\$/Mile

Other

Billed To Date. 23,440.00

Paid To Date. 12,800.00

AMOUNT DUE THIS INVOICE

\$10,640.00

P.O. Box 3661 • Pinedale • California 93650 • California License A-10483 • 559 259/439-3680 FAX
Cell # (559) 307-7409

Handwritten signature

1-1602-00-0141



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
3/12/2014	201386

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 Utility Infrastructure Project for the month of February 2014	42	85.00	3,570.00
1603-17 0139			

6/

Customer Message

Payment Due This Period

\$3,570.00

Scott Barton

California Utility Consultants, Inc.
7591 N. Ingram Ave., Ste 103
Fresno, CA 93727
Phone (559) 261-9880) Fax (559) 261-9707

INVOICE

Federal Tax ID: 26-0527653

MARCH 26, 2014

Client: Fresno Chaffee Zoo

Invoice Number: 032614

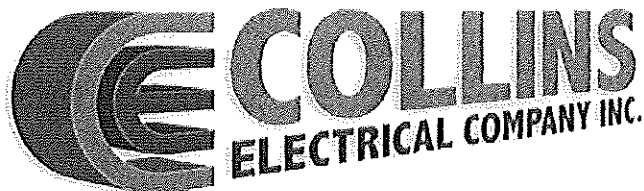
Project: Primary Meter Conversion

DESCRIPTION	AMOUNT
CONTRACT AMOUNT FOR DESIGN AND CONSULTING SERVICES	\$6,500.00
FINAL PAYMENT	\$1,000.00
OK for W utilities 3.31.14	
TOTAL THIS BILLING	\$1,000.00 6/

Make all checks payable to: California Utility Consultants, Inc.

THANKS FOR YOUR BUSINESS!

S. E. B. - R



I#032114-1

INVOICE

March 21, 2014

Attention: Jon Wheless

Project: Chafee Zoo - Add two 4" 12kV Conduits & two 4" Data/Com Conduits to provide connectivity from the Africa Project to the Existing Zoo.

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the addition of four 4" conduits.

Install two 4" 12kV conduits from Primary Vault 4 No. 4 to connect with the previously installed conduits at the Bird Show area.

Install two 4" Data/Com conduits from Data/Com Vault 2C to connect with the previously installed conduits at the Bird Show area.

Including excavation, conduit and fittings, concrete encasement and pull string.

BASE BID

\$7,145.00 6/

Labor	\$3,131.97
Material	\$3,362.03
Excavation	\$651.00

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

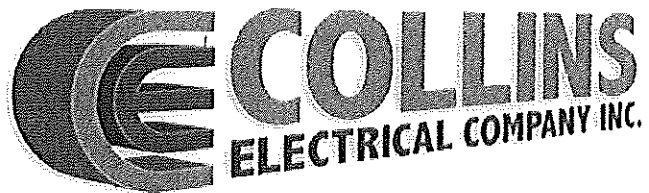
Sincerely,
John Crowley
Collins Electrical Co., Inc.

Utility Project
1-1603-17-0139

du
3/24/14

Sen-Bent





I# 032114-2

Invoice

March 21, 2014

Attention: Jon Wheless
Project: Chafee Zoo - Add two 4" 480 Volt Conduits to provide connectivity from the Africa Project to the Existing Zoo.

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the addition of two 4" conduits, for future 480V power, between the 480V pull box south of the Zoo Office Trailer and the 480V pull box west of Cheetah Holding.

Including excavation, conduit and fittings, concrete encasement and pull string.

BASE BID

\$3,534.00 6/

Labor	\$1,296.26
Material	\$1,502.74
Excavation	\$735.00

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

Sincerely,
John Crowley
Collins Electrical Co., Inc.

1-1603-17-0139

OK pulw

3/24/14

Utility

Sam Burt



JRForrest
& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
4/2/2014	201389

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 Utility Infrastructure Project for the month of March 2014	11	85.00	935.00
Reimbursement for City Plan Check Fee for revisions to water main (see attached receipt)	1	112.25	112.25

Customer Message

	Payment Due This Period
10-1-2018	10-1-2018
10-1-2019	10-1-2019
10-1-2020	10-1-2020
10-1-2021	10-1-2021
10-1-2022	10-1-2022
10-1-2023	10-1-2023
10-1-2024	10-1-2024
10-1-2025	10-1-2025
10-1-2026	10-1-2026
10-1-2027	10-1-2027
10-1-2028	10-1-2028
10-1-2029	10-1-2029
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10-1-2032	10-1-2032
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10-1-2133	10-1-2133
10-1-2134	10-1-2134
10-1-2135	10-1-2135
10-1-2136	10-1-2136
10-1-2137</	

↓↑ \$1,047.25

6/

Sam Burt

1603-17 0139

PREPARED 3/12/14, 11:33:24
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00006058 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

MICROFILM/SCANNING FEES	5.25
MISC PLUMB PC FEE	107.00
TOTAL DUE	112.25

Please present this receipt to the cashier with full payment.

CITY OF FRESNO
*** CUSTOMER RECEIPT ***
Oper: FRESRLM2 Type: DV Drawer: 1
Date: 3/12/14 01 Receipt no: 47247

Year	Number	Amount
2013	6058	
894 W BELMONT AVE		
FRESNO, CA 93726-2807		
BP	BUILDING PERMITS	\$112.25

J&J ORRIST CONSTRUCTION INC
5339 N MCCALL AVE
CLOVIS, CA 93619-9044
217-0626

Tender detail		
CR CHECK	1058	\$112.25
Total tendered		\$112.25
Total payment		\$112.25

Trans date: 3/12/14 Time: 11:35:37

APPLICATION AND CERTIFICATION FOR PAYMENT

Payment Application #15 for the Africa Savannah Project

To: Fresno Chaffee Zoo Corp.
894 W. Belmont Ave
Fresno Ca 93728

From: Harris Construction Co., Inc.
5286 E. Home Avenue
Fresno Ca 93727

Period: March 1, 2014 through March 31, 2014

Application is made for payment, as shown below, in connection with attached Detailed Billing Report attached:

Original Contract Amount	\$1,208,536.75
Approved Change Orders	\$79,482.00
Contract Sum To Date	\$1,288,018.75
Total Completed and Stored To Date	\$1,204,396.81
Previous Applications	\$1,195,872.97
Current Payment Due	36/ \$8,523.84 ← 6/
Balance to Finish	\$83,621.94

Harris Construction, Inc. certifies that to the best of their 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 Harris Construction Company, Inc.

By: Nancy Scheldt Date: 3/26/14

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect, Owner, Project Manager and Inspector of Record certify that to the best of their 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 the payment due.

<u>Sam Bont</u>	<u>25 April 14</u>	<u>Alan K. McK</u>	<u>4/10/2014</u>
Owner	Date	Architect Eng	Date
<u>Jon W. H.</u>	<u>4.1.14</u>	<u>Paul W. P.</u>	<u>3/26/14</u>
Project Manager	Date	Inspector of Record	Date

Approved: 10.3.14

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 5--

FRESNO CHAFFEE ZOO

REPORT DATE 25MAR14
15:17

DETAILED BILLING REPORT

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 03/01/14 - 03/31/14)

PAGE NO. 1

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CHG	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
GENERAL COST ITEMS - INCR 1									
GC-1000	MOBILIZATION (HARRIS)	HARRIS	5000.00	100.0		5000.00	0.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	HARRIS	2500.00	100.0		2500.00	0.00	0.00	125.00
GC-1020	UNDERGROUND LOCATOR- INCR 1	HARRIS	5000.00	100.0		5000.00	0.00	0.00	250.00
GC-1030	BOND- INCR 1	HARRIS	8996.55	100.0		8996.55	0.00	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	HARRIS	41906.60	100.0		41906.60	0.00	0.00	2099.33
GC-1050	OVERHEAD & PROFIT- INCR 1	HARRIS	38694.85	93.5		36182.66	273.84	2512.19	1809.13
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	HARRIS	8291.75			0.00	0.00	8291.75	0.00
			110469.75	90.2		99665.81	273.84	10803.94	4983.29
INCREMENT 1 CHANGE ORDERS									
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	COLLINS HARRIS	25584.00 1342.00	100.0 100.0		25584.00 1342.00	0.00 0.00	0.00 0.00	1279.20 67.10
CO-02-008	C/O 002- PCO 008 PLAN CK CHANGES WATER SYSTEM	HAYDON HARRIS	12712.00 667.00	100.0 100.0		12712.00 667.00	0.00 0.00	0.00 0.00	635.60 33.35
CO-02-010	C/O 002- PCO 010 REMOVE/REPLACE STONE WALL	DORFM HARRIS	2258.00 119.00	100.0 100.0		2258.00 119.00	0.00 0.00	0.00 0.00	112.90 5.95
CO-02-013	C/O 002- PCO 013 30" STORM DRN LINE INTO (E) ZOO	HAYDON HARRIS	-19864.00 -3187.00	100.0 100.0		-19864.00 -3187.00	0.00 0.00	0.00 0.00	-993.20 -159.35
CO-02-016	C/O 002- PCO 016 PG&E RULE 16 REQUIREMENTS	COLLINS HARRIS	10494.00 479.00	100.0 100.0		10494.00 479.00	0.00 0.00	0.00 0.00	524.70 23.95
CO-02-017	C/O 002- PCO 017 ADDED DUCTBANKS	COLLINS HARRIS	31654.00 1444.00	100.0 100.0		31654.00 1444.00	0.00 0.00	0.00 0.00	1582.70 72.20
CO-02-021	C/O 002- PCO 021 EXC/REMOVE/REPLACE 6" STL PIPE	HAYDON HARRIS	1375.00 72.00	100.0 100.0		1375.00 72.00	0.00 0.00	0.00 0.00	68.75 3.60
CO-02-027	C/O 002- PCO 027 PAVEMENT STRIPING & MARKING	VALLEY HARRIS	3967.00 208.00	100.0 100.0		3967.00 208.00	0.00 0.00	0.00 0.00	198.35 10.40
CO-03-028	C/O 003- PCO 028 PG&E RAMP @ GAS LINE BELMONT	HARRIS	4927.00			0.00	0.00	4927.00	0.00
CO-03-029	C/O 003- PCO 029 RELOCATE TICKET BOOTH	HARRIS	4505.00	100.0		4505.00	0.00	0.00	225.25
CO-03-031	C/O 003- PCO 031 REPAIR CHAINLINK @ ROCKWALL	VFENCE HARRIS	690.00 36.00	100.0 100.0		690.00 36.00	0.00 0.00	0.00 0.00	34.50 1.80
			79402.00	93.8		74555.00	0.00	4927.00	3727.75
INCR 1 INTERNAL BDGT ADJUSTMENTS									
PCO-020	PCO 020 INCR 1 TRAFFIC CONTROL PART#1 STEP#2	HAYDON HARRIS	1456.00 -1456.00	100.0 100.0		1456.00 -1456.00	0.00 0.00	0.00 0.00	72.80 -72.80
			0.00	0.0		0.00	0.00	0.00	0.00
EARTHWORK / SITE UTILITIES									
EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	IBA	1003.00	100.0		1003.00	0.00	0.00	50.15
EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INCR 1)	VALLEY	9900.00	100.0		9900.00	0.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	VALLEY	37300.00	88.0		32824.00	0.00	4476.00	1641.20
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	VALLEY	4500.00			0.00	0.00	4500.00	0.00
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	HAYDON	165000.00	95.0		156750.00	8250.00	8250.00	7837.50
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	VALLEY	11900.00			0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	VALLEY	800.00			0.00	0.00	800.00	0.00

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 5--

FRESNO CHAFFEE ZOO

REPORT DATE 25MAR14
15:17

DETAILED BILLING REPORT

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 03/01/14 - 03/31/14)

PAGE NO. 2

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CMP	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
EARTHWORK / SITE UTILITIES									
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	HAYDON	180000.00	100.0		100000.00	0.00	0.00	9000.00
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	IBA	1110.00	100.0		1110.00	0.00	0.00	55.50
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	IBA	337.00	100.0		337.00	0.00	0.00	16.85
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	IBA	1000.00	100.0		1000.00	0.00	0.00	50.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	HAYDON	85495.00	95.0		81220.00	0.00	4275.00	4061.00
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	HAYDON	60000.00	95.0		57000.00	0.00	3000.00	2050.00
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 1)	COLLINS	84010.00	100.0		84010.00	0.00	0.00	4200.50
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+60	VALLEY	64700.00	87.0		56289.00	0.00	8411.00	2014.45
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	HAYDON	11302.00	100.0		11302.00	0.00	0.00	565.10
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	HAYDON	140000.00	95.0		133000.00	0.00	7000.00	6650.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	HAYDON	80000.00	95.0		76000.00	0.00	4000.00	3800.00
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 2)	COLLINS	103010.00	95.0		97860.00	0.00	5150.00	4893.00
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	VALLEY	12200.00	68.0		8295.00	0.00	3904.00	414.80
			1053567.00	93.8		987901.00	8250.00	65666.00	49395.05
SUBMITTALS/MATERIAL PROCUREMENT									
260500-010 FAB/DEL MANHOLES & PULL BOXES		COLLINS	44500.00	95.0		42275.00	0.00	2225.00	2113.75
			44500.00	95.0		42275.00	0.00	2225.00	2113.75
			1288018.75	93.5		1204396.81	8523.84	83621.94	60219.84

REPORT DATE 25MAR14
15:18

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 03/01/13 - 03/31/14)

PAGE NO. 1

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PCT CMP	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
COLLINS - COLLINS ELECTRIC							
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	25584.00	100.0	25584.00	0.00	0.00	1279.20
CO-02-016	C/O 002- PCO 016 PG&E RULE 16 REQUIREMENTS	10494.00	100.0	10494.00	0.00	0.00	524.70
CO-02-017	C/O 002- PCO 017 ADDED DUCTBANKS	31654.00	100.0	31654.00	0.00	0.00	1582.70
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	84010.00	100.0	84010.00	0.00	0.00	4200.50
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	103010.00	95.0	97860.00	0.00	5150.00	4893.00
260500-01D	FAB/DEL MANHOLES & PULL BOXES	44500.00	95.0	42275.00	0.00	2225.00	2113.75
		299252.00	97.5	291877.00	0.00	7375.00	14593.85
DORFM - DORMEIER MASONRY							
CO-02-010	C/O 002- PCO 010 REMOVE/REPLACE STONE WALL	2258.00	100.0	2258.00	0.00	0.00	112.90
		2258.00	100.0	2258.00	0.00	0.00	112.90
HARRIS - HARRIS CONSTRUCTION CO., INC.							
GC-1000	MOBILIZATION (HARRIS)	5000.00	100.0	5000.00	0.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	2500.00	100.0	2500.00	0.00	0.00	125.00
GC-1020	UNDERGROUND LOCATOR- INCR 1	5000.00	100.0	5000.00	0.00	0.00	250.00
GC-1030	BOND- INCR 1	8996.55	100.0	8996.55	0.00	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	41986.60	100.0	41986.60	0.00	0.00	2099.33
GC-1050	OVERHEAD & PROFIT- INCR 1	38694.85	93.5	36182.66	273.84	2512.19	1809.13
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	8291.75		0.00	0.00	8291.75	0.00
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	1342.00	100.0	1342.00	0.00	0.00	67.10
CO-02-008	C/O 002- PCO 008 PLAN CK CHANGES WATER SYSTE	667.00	100.0	667.00	0.00	0.00	33.35
CO-02-010	C/O 002- PCO 010 REMOVE/REPLACE STONE WALL	119.00	100.0	119.00	0.00	0.00	5.95
CO-02-013	C/O 002- PCO 013 30" STORM DRN LINE INTO (E)	-3187.00	100.0	-3187.00	0.00	0.00	-159.35
CO-02-016	C/O 002- PCO 016 PG&E RULE 16 REQUIREMENTS	479.00	100.0	479.00	0.00	0.00	23.95
CO-02-017	C/O 002- PCO 017 ADDED DUCTBANKS	1444.00	100.0	1444.00	0.00	0.00	72.20
CO-02-021	C/O 002- PCO 021 EXC/REMOVE/REPLACE 6" STL P	72.00	100.0	72.00	0.00	0.00	3.60
CO-02-027	C/O 002- PCO 027 PAVEMENT STRIPING & MARKING	208.00	100.0	208.00	0.00	0.00	10.40
CO-03-028	C/O 003- PCO 028 PG&E RAMP & GAS LINE BELMON	4927.00		0.00	0.00	4927.00	0.00
CO-03-029	C/O 003- PCO 029 RELOCATE TICKET BOOTH	4505.00	100.0	4505.00	0.00	0.00	225.25
CO-03-031	C/O 003- PCO 031 REPAIR CHAINLINK & ROCKWALL	36.00	100.0	36.00	0.00	0.00	1.80
PCO-020	PCO 020 INCR 1 TRAFFIC CONTROL PART#1 STEP#2	-1456.00	100.0	-1456.00	0.00	0.00	-72.80
		119625.75	86.8	103894.81	273.84	15730.94	5194.74
HAYDON - HAYDON CONSTRUCTION							
CO-02-008	C/O 002- PCO 008 PLAN CK CHANGES WATER SYSTE	12712.00	100.0	12712.00	0.00	0.00	635.60
CO-02-013	C/O 002- PCO 013 30" STORM DRN LINE INTO (E)	-19864.00	100.0	-19864.00	0.00	0.00	-993.20
CO-02-021	C/O 002- PCO 021 EXC/REMOVE/REPLACE 6" STL P	1375.00	100.0	1375.00	0.00	0.00	68.75
PCO-020	PCO 020 INCR 1 TRAFFIC CONTROL PART#1 STEP#2	1456.00	100.0	1456.00	0.00	0.00	72.80
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	165000.00	95.0	156750.00	8250.00	8250.00	7837.50
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	180000.00	100.0	180000.00	0.00	0.00	9000.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	85495.00	95.0	81220.00	0.00	4275.00	4061.00
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	60000.00	95.0	57000.00	0.00	3000.00	2850.00
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	11302.00	100.0	11302.00	0.00	0.00	565.10
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	140000.00	95.0	133000.00	0.00	7000.00	6650.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	80000.00	95.0	76000.00	0.00	4000.00	3800.00
		717476.00	96.3	690951.00	8250.00	26525.00	34547.55
IBA - INGLES-BRAUN & ASSOCIATES							
EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	1003.00	100.0	1003.00	0.00	0.00	50.15
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	1110.00	100.0	1110.00	0.00	0.00	55.50
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	337.00	100.0	337.00	0.00	0.00	16.85
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	1000.00	100.0	1000.00	0.00	0.00	50.00
		3450.00	100.0	3450.00	0.00	0.00	172.50
VALLEY - VALLEY EXCAVATION							
CO-02-027	C/O 002- PCO 027 PAVEMENT STRIPING & MARKING	3967.00	100.0	3967.00	0.00	0.00	198.35
EW-1030B	SANICUT/REMOVE (E) PAVING @ PERIMETER RD (INC	9900.00	100.0	9900.00	0.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	37300.00	88.0	32824.00	0.00	4476.00	1641.20
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	4500.00		0.00	0.00	4500.00	0.00
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	11900.00		0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	800.00		0.00	0.00	800.00	0.00
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+6	56700.00	87.0	56289.00	0.00	8411.00	2814.45
EW-1150	INCREMENT 1 EARTHWORK STA 15100 to 16+20	12200.00	68.0	8296.00	0.00	3904.00	414.80
		145267.00	76.6	111276.00	0.00	33991.00	5563.80
VFENCE - VALLEY FENCE COMPANY							
CO-03-031	C/O 003- PCO 031 REPAIR CHAINLINK @ ROCKWALL	690.00	100.0	690.00	0.00	0.00	34.50
		690.00	100.0	690.00	0.00	0.00	34.50

Reviewed w/ Jon W. & Richard VLB @ 11:30 - 3/25/14 - approval.

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 5--

FRESNO CHAFFEE ZOO

REPORT DATE 25MAR14
15:18

MONTHLY EARNINGS REPORT by SUB

AERICA EXHIBIT INCR 1

(BILLING PERIOD: 03/01/13 - 03/31/14)

PAGE NO. 2

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PCT CMP	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
VFENCE	- VALLEY FENCE COMPANY	1208018.75	93.5	1204396.81	8523.84	83621.94	60219.84

Request for Progress Payment

Subcontractor: HAYDON CONSTRUCTION INC.

2350 N. Chestnut
Fresno, CA 93703

Telephone #: 559-251-5522

Is Contract #: 125401

Order #: 5858

Date:

Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhib

Billing #:

Billing Period Ending:

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0550-S	Site Utilities	\$ 721,797	96.3%	
	Total of Original Contract	\$ 721,797		695,272

CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
P00#				
021		1375	100%	1375
008		12712	100%	12712
013		<19864>	100%	<19864>
020		1456	100%	1456
TOTAL OF CONTRACT CHANGES				<4321>

PROJECT TOTALS

Total contract amount to date	917476	Total billing to date	690951
		LESS RETENTION 5%	34548
		SUBTOTAL	656403
		LESS PRIOR NET BILLINGS	648566
		TOTAL DUE THIS BILL	7837

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #

Harris Use Only

ORIGINAL CONTRACT:

PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS

[illegible]

PROJECT TOTALS

Compliance Checklist

Daily Reports	Record Dwg's	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved Notes

Harris Field Approval

Project Manager / Superintendent

CONTRACT: 125401

HAYDON CONSTRUCTION INC. - Site Utilities

COMMITMENT SUMMARY

Orig Amount	Appr Changes	Rev Contract	Amt Invoiced	Amt Retained	Amt Paid	Bal of Contr
721,797.00	4,321.00	717,476.00	682,701.00	34,135.00	268,710.00	34,775.00

INVOICE / CHECK DETAIL	Amount Invoiced	Retained	Amount Paid	Date	Check #	Joint Payee
Invoices: 01/14-1254-I 1254 #3 2-0550	267,382.00	13369	254,013			
Invoice Total	267,382.00	.00	.00			
Invoices: 02/14-1254 I 1254 #4 INC1 2-0550	132,466.00	6,623	125,843			
Invoice Total	132,466.00	.00	.00			
Invoices: 11/13-1254 1254 #1 2-0550	225,000.00	11,250.00	213,750.00	01-30-2014	156129	
Invoice Total	225,000.00	11,250.00	213,750.00			
Invoices: 12/13-1254 1254 #2 2-0550	57,853.00	2,893.00	54,960.00	02-27-2014	156798	
Invoice Total	57,853.00	2,893.00	54,960.00			
GRAND TOTALS	682,701.00	14,143.00	268,710.00			

Note: If Joint Payee is Blank, then check is to Vendor.

34195 remaining to be paid

1700000014 → 8250
690,951

413
34548

7837 39/ 650403