



Disbursement Claim #: 2014-8C

Request Details

Ⓐ Only \$4,632.80 budget remains

Fresno's Chaffee Zoo Corporation

General Ledger Report

May and June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
05/01/2014		0. C	<i>Account Beginning Balance</i>			\$4,186,945.78	
05/08/2014	(A) 200,969.02	+ 2/	Tree DoctoRx & Cobb's Tree Car-Tree Consul	5/ \$612.00			Africa Exhibit
05/08/2014	(B) 14,460.00	-	Moore Twining Associates, Inc.-Africa Field T	7/ \$14,649.29			Africa Exhibit
05/08/2014			Cost of Wisconsin, Inc.-Africa	7/ \$19,500.00			Africa Exhibit
05/14/2014		002	Robert Boro Landscape Architec-Plans for Ch	8/ \$14,460.00 (B)			Children's Play Area
05/14/2014	8 186,509.02	* 2/	Fresno Reprographics, Inc.-Africa	9/ \$876.07			Africa Exhibit
05/14/2014			Cost of Wisconsin, Inc.-Africa	10/ \$6,500.00			Africa Exhibit
05/14/2014			JRForrest & Associates-Africa	10/ \$10,540.00			Africa Exhibit
05/27/2014			City of Fresno-Plan Check Fee		\$107.00		Africa Exhibit
05/29/2014			Fresno Reprographics, Inc.-Africa		\$47.34		Africa Exhibit
05/31/2014			The Portico Group-Africa	11/ \$70,248.90			Africa Exhibit
06/13/2014			The Portico Group-Africa	12/ \$51,515.92			Africa Exhibit
06/16/2014			Act Services, Inc.-Consultant Services - Africa	13/ \$1,987.50			Africa Exhibit
06/24/2014	9098-58		Technicon Engineering Services-Africa-Test	14/ \$9,925.00			Africa Exhibit
			<i>Account Subtotals</i>	\$200,969.02	\$0.00		
06/30/2014			<i>Account Net Change</i>			IF \$200,969.02 (A)	
06/30/2014			<i>Account Ending Balance</i>			\$4,387,914.80	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
05/01/2014		0. C	<i>Account Beginning Balance</i>			\$3,704,000.50	
05/01/2014	8981-110		PG&E CFM/PPC Department-Electric Distr	15/ \$8,201.84			Africa Exhibit
05/14/2014	8981-605	8,201.84 +	Construction Inspection Serv-City of Fresno	16/ \$11,520.00			Africa Exhibit
05/14/2014	8981-625	11,520.00 +	ALW Enterprises, Inc.-Transplant of Trees	17/ \$3,900.00			Africa Exhibit
05/14/2014	8981-631	3,900.00 +	Collins Electrical Company Inc-Police Microw	18/ \$3,668.00			Africa Exhibit
05/15/2014	8981-693	3,668.00 +	A-1 Expert Tree Service-Africa	19/ \$5,575.00			Africa Exhibit
05/19/2014	8982-5	5,575.00 +	Harris Construction Co., Inc.-Africa App #4	\$2,124,072.30			Africa Exhibit
05/19/2014	8982-9	781.71 +	United Security Bank-Africa App #4	\$103,609.70			Africa Exhibit
05/29/2014	9026-155	123.38 +	Visa- Premier Valley Bank-Misc. Expenses		\$781.71		Africa Exhibit
06/02/2014	9026-476	1,000.00 +	Grainger-Vests for touring Africa		\$123.38		Africa Exhibit
06/16/2014	9050-602	51.85 +	Robert Boro Landscape Architec-African Adv	20/ \$1,000.00			Africa Exhibit
06/24/2014	9062-137		Harris Construction Co., Inc.-Africa App #5	\$1,657,155.78			Africa Exhibit
06/24/2014	9062-139	009	United Security Bank-Africa App #5	\$79,631.80			Africa Exhibit
06/24/2014	9098-43	34,821.78 * 2/	Visa- Premier Valley Bank-SB-Misc. Expense		\$51.85		Africa Exhibit
			<i>Account Subtotals</i>	\$3,999,291.36	\$0.00		
06/30/2014			<i>Account Net Change</i>			\$3,999,291.36	

Fresno's Chaffee Zoo Corporation

General Ledger Report

May and June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
06/30/2014			<i>Account Ending Balance</i>			<u>\$7,703,291.86</u>	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
05/01/2014		0. C	<i>Account Beginning Balance</i>			\$1,507,364.52	
05/14/2014	8981-635	1,020.00 +	JRForrest & Associates-Utilities	21/ \$1,020.00			Capital Utilities
05/19/2014	8981-1098	358.27 +	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
05/22/2014	9002-81	7,604.19 +	Harris Construction Co., Inc.-Utility	22/ \$7,604.19			Capital Utilities
06/12/2014	9050-458	358.27 +	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
		004	<i>Account Subtotals</i>	\$9,340.73	\$0.00		
		9,340.73 * 2/					
06/30/2014			<i>Account Net Change</i>			\$9,340.73	
06/30/2014			<i>Account Ending Balance</i>			<u>\$1,516,705.25</u>	
05/01/2014			<i>Grand Total Beginning Balance</i>			\$9,398,310.80	
06/30/2014			<i>Grand Total Net Change</i>			\$4,209,601.11	
06/30/2014			<i>Grand Total Ending Balance</i>			<u>\$13,607,911.91</u>	



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

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

March 31, 2014
Project No: E55102.0200
Invoice No: 0042851

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

BSO

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 March 01, 2014 to March 31, 2014

Task 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Project Management				
A	3/19/2014	1.00	60.00	60.00
M	3/19/2014	1.25	60.00	75.00
Compaction Testing				
B	3/19/2014	6.00	79.25	475.50
B	3/20/2014	2.00	79.25	158.50
N	3/13/2014	3.00	79.25	237.75
P	3/3/2014	2.00	79.25	158.50
P	3/4/2014	8.00	79.25	634.00
P	3/4/2014 Ovt	.50	118.88	59.44
P	3/5/2014	8.00	79.25	634.00
P	3/6/2014	8.00	79.25	634.00
P	3/6/2014 Ovt	.25	118.88	29.72
P	3/7/2014	5.00	79.25	396.25
P	3/10/2014	8.00	79.25	634.00
P	3/10/2014 Ovt	.50	118.88	59.44
P	3/11/2014	5.00	79.25	396.25
P	3/12/2014	8.00	79.25	634.00
P	3/12/2014 Ovt	.50	118.88	59.44
P	3/13/2014	8.00	79.25	634.00
P	3/13/2014 Ovt	.25	118.88	29.72
P	3/14/2014	8.00	79.25	634.00
P	3/14/2014 Ovt	.25	118.88	29.72
P	3/17/2014	8.00	79.25	634.00
P	3/17/2014 Ovt	.50	118.88	59.44
P	3/18/2014	8.00	79.25	634.00
P	3/18/2014 Ovt	.25	118.88	29.72
P	3/19/2014	8.00	79.25	634.00
P	3/19/2014 Ovt	.75	118.88	89.16

1-1601-00-0141

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 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Project	E55102.0200	Chaffee Zoo, 894 WB Belmont, African Exh, PW, CI	Invoice	0042851
P		3/20/2014	8.00	79.25
P		3/20/2014 Ovt	.50	118.88
P		3/21/2014	8.00	79.25
P		3/24/2014	8.00	79.25
P		3/25/2014	6.00	79.25
P		3/26/2014	3.00	79.25
P		3/27/2014	5.00	79.25
P		3/28/2014	3.00	79.25
P		3/31/2014	5.00	79.25
S		3/17/2014	2.00	79.25
S		3/18/2014	5.00	79.25
S		3/21/2014	2.00	79.25
Totals		164.50		13,161.74
Total Labor				13,161.74
		Total this Task		\$13,161.74

Task 102 Professional Services
Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	3/31/2014	1.00	15.00	15.00
Engineering Review				
A	3/12/2014	1.00	90.00	90.00
A	3/13/2014	1.00	90.00	90.00
A	3/17/2014	1.75	90.00	157.50
A	3/18/2014	1.00	90.00	90.00
A	3/19/2014	.75	90.00	67.50
A	3/21/2014	2.00	90.00	180.00
Project Management				
A	3/3/2014	.50	60.00	30.00
A	3/10/2014	1.00	60.00	60.00
A	3/10/2014	1.00	60.00	60.00
A	3/12/2014	2.00	60.00	120.00
A	3/17/2014	1.00	60.00	60.00
M	3/13/2014	2.00	60.00	120.00
M	3/21/2014	1.75	60.00	105.00
Totals		17.75		1,245.00
Total Labor				1,245.00

Unit Billing

Mileage	270.0 Miles @ 0.565	152.55	152.55
Total Units		152.55	152.55
Total this Task		\$1,397.55	

Task 999 Out of Scope

Unit Billing

Check Point	14-164	1.0 Each @ 90.00	90.00	
3/4/2014	Total Units		90.00	90.00
		Total this Task		\$90.00

Total this Invoice \$14,649.29 3/



COST
OF WISCONSIN
INCORPORATED



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

INVOICE ID: 283963
DRAW ID: 6
DATE: February 24, 2014

SALESPERSON: Chris Foster

CONTRACT ID: 132016
Fresno Chaffee Zoo Model
NOTES:

CUSTOMER ID: FRESNOCH
PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
10	Design/Engineering - 3 Areas	24,000.00	100.00 %	24,000.00	24,000.00	
20	Models - 3 Areas	36,000.00	100.00 %	36,000.00	36,000.00	
30	Models/Eng/Shops Areas 2,4,6-8	65,000.00	75.00 %	48,750.00	29,250.00	19,500.00
Total		125,000.00	87.00 %	108,750.00	89,250.00	19,500.00

3/

Contract Summary

Original contract amount	60,000.00
Approved changes	65,000.00
Revised contract amount	125,000.00
Invoiced to date	108,750.00
Remaining to invoice	16,250.00

Percent billed	87.00 %
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Retainage balance	0.00
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HEADQUARTERS: 4201 HIGHWAY P
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242

JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020
ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113
SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566

WEBSITE: www.costofwisconsin.com

San Bush
1-1601-00-0141

ROBERT BORO

LANDSCAPE ARCHITECT

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

Fresno Chaffee Zoo
Children's Water Play Area

REVISED STATEMENT – APRIL 28, 2014 – Progress Billing

85% Complete Plans

Landscape Architect	\$ 23,800.00
(85% x \$28,000.00)	
Civil Engineer	\$ 13,515.00
(85% x \$15,900.00)	
Structural Engineer	\$ 17,850.00
(85% x \$21,000.00)	
Electrical Engineer	\$ 14,875.00
(85% x \$17,500.00)	
Mechanical Engineer	\$ 11,900.00
(85% x \$14,000.00)	

SUBTOTAL AMOUNT \$ 81,940.00

LESS PREVIOUS PAYMENT\$ 67,480.00

TOTAL AMOUNT DUE \$ 14,460.00 3/

579.266.4362
Fax 559.266.0005

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member, American Society
of Landscape Architects

OK for W
5.1.14

Water Play
Area

SEB

1-1601-00-0133



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

INVOICE ID: 284043
DRAW ID: 8
DATE: April 22, 2014

SALESPERSON: Chris Foster

CONTRACT ID: 132016
Fresno Chaffee Zoo Model
NOTES:

CUSTOMER ID: FRESNOCH
PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
10	Design/Engineering - 3 Areas	24,000.00	100.00 %	24,000.00	24,000.00	
20	Models - 3 Areas	36,000.00	100.00 %	36,000.00	36,000.00	
30	Models/Eng/Shops Areas 2,4,6-8	65,000.00	100.00 %	65,000.00	68,600.00	8,500.00
Total		125,000.00	100.00 %	125,000.00	118,600.00	6,500.00

Contract Summary

Original contract amount 60,000.00
Approved changes 65,000.00
Revised contract amount 125,000.00
Invoiced to date 125,000.00
Remaining to Invoice 0.00

Percent billed 100.00 %
Retainage balance 0.00

OK
4/28/14

Sen B...

HEADQUARTERS: 4201 HIGHWAY P
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242

JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020
ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113
SEATTLE WA 98126 (206) 223-5777 (888) 567-2670 FAX (206) 223-0566

WEBSITE: www.costofwisconsin.com



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
5/7/2014	201391

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 April 2014	124	85.00	10,540.00

3/

Customer Message

Payment Due This Period

\$10,540.00

Sam Burt
1-1601-00 -0141

Invoice**THE
PORTICO
GROUP**

April 30, 2014

Project No: 110050.00

Invoice No: 0000030

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

Project 110050.00 FRESNO AFRICA
Professional Services from April 01, 2014 to April 30, 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	43.50	407,443.58
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		3,788,982.48

Previous Fee Billing ✓ 3,718,733.58

Current Fee Billing 70,248.90

Total Fee**70,248.90****3/****Total this Invoice****\$70,248.90**

100%

100%

100%

100%

100%

100%

1001-00-0141

J. B. B. B.

Invoice**THE
PORTICO
GROUP**

May 31, 2014

Project No: 110050.00

Invoice No: 0000031

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

Project 110050.00 FRESNO AFRICA
Professional Services from May 01, 2014 to May 31, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	49.00	458,959.50	407,443.58	51,515.92
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		3,840,498.40	3,788,982.48	51,515.92

Total Fee**Total this Invoice****\$51,515.92** 3/

915 Eddy Court
Wheaton, IL 60187

Africa
[Signature]

ACTServices, Inc.
Accessibility Consultation and Training Services

Bill To:

Scott Barton
CEO/Director
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

1601-00

141

Invoice

Date	Invoice No.
06/10/14	1412

Date	Client	Description	Hours	Rate	Amount
05/19/14	Fresno Chaffee	Start review of plans for the Fresno Chaffee Safairi Exhibit	1	150.00	150.00
05/24/14	Fresno Chaffee	Restart plan review for Fresno Chaffee Safairi Exhibit	4	150.00	600.00
05/31/14	Fresno Chaffee	Restart plan review for Fresno Chaffee Safairi Exhibit	5.25	150.00	787.50
06/02/14	Fresno Chaffee	Complete review of plans for Fresno Chaffee Safairi Exhibit.	1.75	150.00	262.50
06/03/14	Fresno Chaffee	Finish up plan review and E-mail out.	1.25	150.00	187.50
				Total	\$1,987.50 3/

TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108
Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014
25
YEARS STRONG

Invoice

Date	Invoice #
5/27/2014	1724
Report #	

Bill To

FRESNO CHAFFEE ZOO
ATTN BRIAN GOLDMAN
894 W BELMONT
FRESNO, CA 93728

PROJECT

23672
Chaffee Zoo
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Compression Strength (Set)	7	Set	100.00	700.00
C-140 Series Testing	2	ea	350.00	700.00
Reinforcing Steel Inspection	19	hr	95.00	1,805.00
Reinforced Concrete Inspection	22	hr	95.00	2,090.00
Epoxy Anchor Bolt Installation Inspection	6	hr	95.00	570.00
Masonry/Grout Inspection	8	hr	185.00	1,480.00
Sample Pickup	8	hr	75.00	600.00
Admin Fee	3	hr	75.00	225.00
Registered Civil Engineer	3	hr	175.00	525.00
Fuel Surcharge - Daily	22	day	25.00	550.00
Sample Concrete	8	hr	85.00	680.00
<i>OK for</i> <i>6/16/14</i> <i>Africa</i>				
Total				\$9,925.00



April 28, 2014

BRIAN GOLDMAN
FRESNO CHAFFEE ZOO INC, A CA Corporation
894 W. Belmont Ave.
FRESNO, CA 93728

RE: Contract ID: 1172366; CHAFFEE ZOO

Dear BRIAN GOLDMAN,

Enclosed are gas and/or electric agreements for your project located at:

894 W BELMONT, FRESNO, 93728

This letter summarizes the agreements for this project.

	Non-Refundable Payment	Refundable Option*	50% Discount Option*
Electric Distribution and Service Extension	\$8,201.84	\$0.00	\$0.00
Less Credit (Engineering Advance, etc.)	\$0.00	\$0.00	\$0.00
TOTAL **	\$8,201.84	\$0.00	\$0.00
TOTAL PAYMENT DUE	\$8,201.84	OR	\$8,201.84 3/

* Only applies to Rule 15 Refundable Amounts. Amount shown is less credit for associated Applicant work.

** The Income Tax Component of Contribution (ITCC) is included in the above charges when applicable.

Please sign both copies of the agreement and return one copy of the agreement to the address below along with your payment and retain one copy for your records. If the agreement is not returned to PG&E within 90 days of the date of this letter, the proposed agreement is canceled and PG&E may need to re-estimate the job.

Changes to the agreement, either to any of the terms or to the amount owing, are not permitted, and any change or interlineations voids the agreement. The payment of any amount less than the full amount shown will be deposited by PG&E, but PG&E will not begin any work on this contract until the amount is paid in full. The contract shall be deemed effective the date a fully executed copy is received by PG&E. Please allow 60 days from PG&E's receipt of the Agreement for construction to commence.

PG&E is committed to providing timely and efficient service and we look forward to continuing to work with you on this and future projects.

Should you have any questions regarding these contracts, please contact your project manager Alan Koobalian at 559-263-7409 or AHK1@pge.com.

Please send the executed Agreements and payment to:

PG&E CFM/PPC DEPARTMENT
PO BOX 997340
Sacramento, CA 95899-7340

1-1602


Africe

Sincerely,

James Palsgaard

James Palsgaard
Service Planning Supervisor



107135697E

Ref: Contract ID: 1172366; 894 W BELMONT, FRESNO, 93728



Construction Inspection Services

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

1-May-14

Invoice: African # 04

Contract: Yes

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

Subject: Inspection At African Savannah

Billing Period Ending: May 1, 2014

INSPECTION	HOURS	RATE	AMOUNT	CLIP
City of Fresno Permit	144	80.00.	11,520.00	
African Savannah				

Handwritten signature and date 5-5-14

TOTAL HOURS 144 **11,520.00.**

PREMIUM HOURS 0 \$0.

ADD: Reimburseables
Miles @ .33\$/Mile

Other \$0.

Sent On 1

Billed To Date. 34,960.00
Paid To Date. 23,440.00

AMOUNT DUE THIS INVOICE
1-1602-CO-0141

\$11,520.00 31

P.O. Box 3661 • Pinedale • California 93650 • California License A-10483 • 559 209/439-3680 FAX
Cell # (559) 307-7401

INVOICE NO.

ALW ENTERPRISES, INC.
P.O. BOX 12163, FRESNO, CA 93776
Telephone: (559) 275-2828
FAX: (559) 277-3874

INVOICE

1013199-IN

SOLD TO: CHAFFEE ZOO
694 W. BELMONT
FRESNO

SHIP TO:

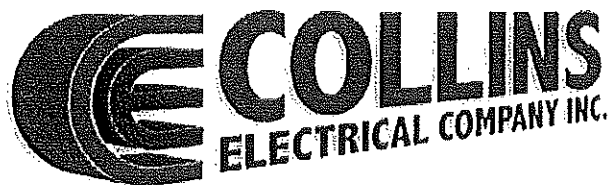
CA 93720

ACCOUNT NO.	SALESPERSON INITIALS	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						01/22/14	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502200	TRANSPLANT SEVEN ZYLOMA PHOTINIA RELOCATED TO STORAGE @ \$500.00/TREE		3,500.00
			502200	TRANSPLANT ONE GINKO TRANSPLANTED ON SITE **NO GUARANTEE ON TREES SURVIVAL		400.00
<i>OK jnw</i> <i>4/23/14</i> <i>Africa</i> <i>See Bill</i>						

Thank You	SALE AMOUNT	3,900.00
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
	TOTAL	3,900.00

3/



INVOICE

42514-3

April 25, 2014

Attention: Jon Wheless
Project: Chafee Zoo -- Police Microwave Pathway

Dear Jon:

Collins Electrical Company, Inc. is pleased to provide an invoice for the replacement of one concrete box and the installation of underground raceway for the re-routing of the Police Microwave communications.

Total **\$3,668.00** 3/

Labor	\$1,022.41
Material	\$1,457.59
Excavation	\$888.00
Saw Cut	\$300.00

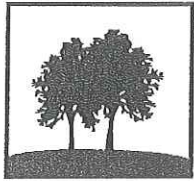
Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely,
John Crowley
Collins Electrical Co., Inc.

Jon W
5.2.14
Africa

Sam B





A-1 Expert TREE SERVICE

INVOICE

3002

Top Quality Work, Reasonable Rates

Pruning & Shaping • Removals • Cabling • Emergency Service • Land Clearing • Stump Grinding
Root Barriers • Horticultural Consulting • Tree Appraisals • Soil Testing

1175 Shaw Ave. #104 • PMB #235 Clovis, CA 93612 • Tel: 559.225.8008 • CL #937464

WORK ORDER

DATE: 4-19-14

Customer Name: JEFF AND CHARLES LEE Phone: 217-0626

Address: 894 W BELMONT AVE #79522 Phone:

Job Location: AFRICA GARDEN Type of Job:

Directions:

WORK DESCRIPTION	AMOUNT
4-12-14 PRUNE AND CLIMATE CEDAR NEAR BEAR.	3050
EQUIPMENT. ELEV 16 ARBORIST TEAM. PRUNING FAILED	
CHARLOTTE LINDA LEE VPO A11.	
4-17-14 ELEV 16 ARBOR. ELEV 16 ARBOR. ELEV 16 ARBOR.	2525
CEDAR. ELEV ONE CAMPFIRE + TWO OTHER INCIDENTALS	
CERTIFIED PAYROLL AVAILABLE	
UPON REQUEST	

PERMITS: Client understands that they are responsible for obtaining all required permits.
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: _____

DUMP FEE	0
TOTAL	5575
DEPOSIT	0
TOTAL DUE	5575 3/1

Customer: *[Signature]*

Africa

Date: 4-19-14

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society
of Consulting Arborists • International Society of Arborists



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 – Planting Consultation

STATEMENT – JUNE 10, 2014

Project Landscape Architect's time at \$100.00 per hour:

04-29-14	1.50	Hours
04-30-14	4.00	Hours
05-16-14	1.50	Hours
05-18-14	2.00	Hours
05-19-14	1.00	Hours

10.00 Hours x \$100.00 \$ 1,000.00

TOTAL AMOUNT DUE \$ 1,000.00 3/

1-1602-00-0141

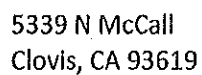


559.266.4367
Fax 559.266.3005

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member, American Society
of Landscape Architects



Date	Invoice #
5/7/2014	201392

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 April 2014	12	85.00	1,020.00

[illegible]

	\$1,020.00	4/
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Σ - 3 - 2

1-1603-17-0129

APPLICATION AND CERTIFICATION FOR PAYMENT

Payment Application #6 for the Fresno Chaffee Zoo Utility Contract, Inc. #1

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: April 1, 2014 through April 30, 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	\$1,212,001.00
Previous Applications	\$1,204,396.81
Current Payment Due	24/ \$7,604.19 4/
Balance to Finish	\$76,017.75

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: 5/7/14

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>Steve B...</u>	<u>19 May 14</u>	<u>AK MK</u>	<u>5/16/2014</u>
Owner	Date	Architect Eng.	Date
<u>[Signature]</u>	<u>5.12.17</u>		
Project Manager	Date		

REPORT DATE 07MAY14
07:22

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 04/01/13 - 04/30/14)

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	100.0	103010.00	5150.00	0.00	5150.50
260500-010	FAB/DEL MANHOLES & PULL BOXES	44500.00	100.0	44500.00	2225.00	0.00	2225.00
		299252.00	100.0	299252.00	7375.00	0.00	14962.60
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	94.1	36411.85	229.19	2283.00	1820.59
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	87.0	104124.00	229.19	15501.75	5206.20
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	0.00	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	0.00	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	SAWCUT/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	64700.00	87.0	56289.00	0.00	8411.00	2814.45
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 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

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 6--

FRESNO CHAFFEE 200

REPORT DATE 07MAY14
07:22

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 04/01/13 - 04/30/14)

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						
		1288018.75	94.1	1212001.00	↓ 7604.19	22/ 6017.75	60600.05