

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-04C Claim Submission Date: 05/01/19

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
03/07/19-05/01/19	Zooplex	Architect	1-1601-00	3/ \$6,401.60
03/07/19-05/01/19	Asia	Architect	1-1601-00	3/ \$170,859.00
03/07/19-05/01/19	Ambassador Animal Building	Architect	1-1601-00	3/ \$735.85
03/07/19-05/01/19	Warthog	Construction	1-1602-00	3/ \$40,420.95
03/07/19-05/01/19	South Corridor Infrastructure	Construction	1-1602-00	3/ \$202,424.09
03/07/19-05/01/19	Basin Relief Line	Construction	1-1602-00	3/ \$27,914.57
			Wire Fee	\$10.00
			Subtotal	\$448,766.06
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$448,756.06

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

-Ryan Liggett's hours for SCIP are coming from contingency.
 -Ryan Liggett's hours for Warthog are coming from contingency. Change order 14.
 -Basing Relief Line only claiming 34.4% due to shared cost with the City of Fresno.
 -Outback Concrete for SCIP only partial amount is coming out of contingency. Change order 11 for \$6,350.00 & Change order 12 \$3,290.00

\$	6,401.60
\$	170,859.00
\$	735.85
\$	40,420.95
\$	202,424.09
\$	27,914.57
\$	10.00
\$	448,766.06
\$	(10.00)
\$	448,756.06

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia 03/07/19-05/01/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
03/07/2019			<i>Account Beginning Balance</i>			\$1,583,705.19	
04/02/2019	12980-53	Accounts Payable	CLR Design, Inc.-Asia-02C	\$168,406.02 ^{8/}			Asia
04/12/2019	12953-237	Accounts Payable	Terry O'Connor Consulting-Asia	\$1,955.89 ^{8/}			Asia
04/13/2019	12989-16	Accounts Payable	Beez Kneez Creative-Asia	\$497.09 ^{8/}			Asia
04/18/2019	12980-176	Accounts Payable	Paul Halajian Architect-Zooplex	\$6,401.60 ^{6/}			Zooplex
04/18/2019	12980-178	Accounts Payable	Paul Halajian Architect-Program Animal Building	\$735.85 ^{12/}			Ambassador Animal Building
			<i>Account Subtotals</i>	\$177,996.45			
05/01/2019			<i>Account Net Change</i>			\$177,996.45	
05/01/2019			<i>Account Ending Balance</i>			<u>\$1,761,701.64</u>	
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
03/07/2019			<i>Account Beginning Balance</i>			\$4,464,360.12	
03/07/2019	12953-64	Accounts Payable	Premier Valley Bank-Visa-Virtual Admin CC- ama	\$1,507.20 ^{13/}			Warthog
04/10/2019	12980-136	Accounts Payable	Construction Inspecting Servic-Warthog	\$760.00 ^{13/}			Warthog
04/18/2019	12980-180	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastr.	\$56,873.61 ^{33/}			South Corridor Infrastructure Project
04/18/2019	12980-182	Accounts Payable	California Turf and Landscapin-South Corridor Ir	\$64,933.00 ^{33/}			South Corridor Infrastructure Project
04/20/2019	12980-188	Accounts Payable	Ryan N. Liggett-Project Management	\$10,263.75 ^{13/}			Warthog
04/20/2019	12980-190	Accounts Payable	Ryan N. Liggett-Project Management	\$9,056.25 ^{33/}			South Corridor Infrastructure Project
04/20/2019	12989-23	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	\$27,890.00 ^{13/}			Warthog
04/29/2019	12989-31	Accounts Payable	Bowen Engineering & Environmen-South Corridc	\$8,920.00 ^{33/}			South Corridor Infrastructure Project
04/29/2019	12989-33	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$1,916.75 ^{33/}			South Corridor Infrastructure Project
04/29/2019	12989-35	Accounts Payable	Haydon Construction, Inc.-Belmont Basin Electric	\$81,147.00 ^{51/}			Basin Relief Line
05/01/2019	12991-20	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	\$60,724.48 ^{33/}			South Corridor Infrastructure Project
			<i>Account Subtotals</i>	\$323,992.04			
05/01/2019			<i>Account Net Change</i>			\$323,992.04	
05/01/2019			<i>Account Ending Balance</i>			<u>\$4,788,352.16</u>	
03/07/2019				<i>Grand Total Beginning Balance</i>		\$6,048,065.31	
05/01/2019				<i>Grand Total Net Change</i>		\$501,988.49	
05/01/2019				<i>Grand Total Ending Balance</i>		<u>\$6,550,053.80</u>	

Less partial Haydon Construction-Basin Relief Line \$ (53,232.43) ^{51/}
 Shared cost with the City of Fresno

ASIA
 \$ 168,406.02
 \$ 1,955.89
 \$ 497.09
\$ 170,859.00

ZOOPLEX
\$ 6,401.60
AMBASSADOR
\$ 735.85

WARTHOG
 \$ 1,507.20
 \$ 760.00
 \$ 10,263.75
 \$ 27,890.00
\$ 40,420.95

BASIN RELIEF LINE
 \$ 81,147.00
 \$ (53,232.43)
\$ 27,914.57

Total Claim \$448,756.06

SOUTH CORRIDOR
 \$ 56,873.61
 \$ 64,933.00
 \$ 9,056.25
 \$ 8,920.00
 \$ 1,916.75
 \$ 60,724.48
\$ 202,424.09

**Reconciliation of Project Manager Expenditures
2019**

	Utility Improvements											Total	
	Storm Drain Pipeline Extension	Design Corr Infrastructure	South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River		Design Asia
Approved Budget	\$ 14,670.00	\$ 20,700.00	\$ 75,000.00	\$ 6,708.00	\$ 12,500.00	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 112,000.00	\$ 97,500.00	\$ 30,000.00	\$ 442,580.50	
Reimbursed in Prior Years	13,965.00	20,700.00	55,803.75	6,708.00	11,395.00	15,052.50	17,123.75	7,720.00	67,390.00	2,465.00	30,000.00	248,323.00	
Expenses requested by Claim Form:													
2019-01C			8,050.00			977.50			10,062.50	143.75		19,952.50	20-Jan
2019-02C			2,156.25			127.50			17,940.00			20,683.75	20-Feb
2019-03C			10,005.00						9,228.75			19,233.75	20-Mar
2019-04C			9,056.25						10,263.75			19,320.00	20-Apr
Total Reimbursements Requested	\$ -	\$ -	\$ 29,267.50	\$ -	\$ 1,105.00	\$ -	\$ 1,178.75	\$ -	\$ 47,495.00	\$ 143.75	\$ -	\$ 79,190.00	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Carryover from prior yr	705.00	-	19,196.25	-	1,105.00	(10,052.50)	7,876.25	-	44,610.00	95,035.00	-	158,475.00	
Spent YTD	-	-	29,267.50	-	1,105.00	-	1,178.75	-	47,495.00	143.75	-	79,190.00	
Total Budget Remaining	\$ 705.00	\$ -	\$ (10,071.25)	\$ -	\$ -	\$ (10,052.50)	\$ 6,697.50	\$ -	\$ (2,885.00)	\$ 94,891.25	\$ -	\$ 79,285.00	

*Overage from SCIP, Orang & Warthog come from project contingency fund

Fresno's Chaffee Zoo Corporation

General Ledger Report

Zooplex 03/07/19-04/30/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
03/07/2019			<i>Account Beginning Balance</i>			\$193,864.52	
04/18/2019	12980-176	Accounts Payable	Paul Halajian Architect-Zooplex	\$6,401.60 ^{7/}			Zooplex
			<i>Account Subtotals</i>	\$6,401.60	\$0.00		
04/30/2019			<i>Account Net Change</i>			<u>\$6,401.60</u>	
04/30/2019			<i>Account Ending Balance</i>			<u><u>\$200,266.12</u></u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$193,864.52	
04/30/2019					<i>Grand Total Net Change</i>	<u>\$6,401.60</u>	
04/30/2019					<i>Grand Total Ending Balance</i>	<u><u>\$200,266.12</u></u>	

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APR 19 REC'D

INVOICE



PAUL HALAJIAN ARCHITECTS

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

DATE

4/18/2019

INVOICE #

FCZ-PLEX12

PAUL HALAJIAN ARCHITECTS

PROJECT NAME

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

PERIOD OF PERFORMANCE BILLING PERIOD QUANTITY PERIOD PERIOD

2016-18

Due on receipt

April 2019

DESCRIPTION OF WORK

Fresno Chaffee Zoo Animal Nutrition Building Design Development Phase - Contract Amount for DD-\$64,016
Design Development Phase

Schematic Design Phase 18%:	\$115,230 - 100% Complete
Design Development Phase 80%:	\$64,016 - 100% Complete
Construction Documents Phase 46%:	\$294,475
Bidding Phase 2%:	\$12,803
Construction Admin Phase 24%:	\$153,640
Contract Total:	\$640,164

APPROVALS		
By		Date
CEO	<i>[Signature]</i>	22 Oct 18
CFO	<i>[Signature]</i>	4-22-19
PM	<i>[Signature]</i>	4-18-19
BOAF		

Complete Design Development Phase

Design Phase Percent Complete: 100%
Previously Billed: \$57,614.40
Due this for Invoice: \$6,410.60

64,016.00
-57,614.40
6,401.60

Amount Remaining on Design Development Phase: \$0

*Total Fee for Schematic Design Phase revised from \$107,199.00 to \$115,230.00 per Schedule of Values dated 8.30.18.

Please write invoice number on check. Thank you!

TOTAL	\$6,401.60
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	<u>\$6,401.60</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia 03/07/19-04/30/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
03/07/2019			<i>Account Beainning Balance</i>		\$ 168,406.02		
04/02/2019	12980-53	Accounts Payable	CLR Design, Inc.-Asia-02C	\$168,406.02 ^{9/}	\$ 1,955.89	\$1,053,257.60	Asia
04/12/2019	12953-237	Accounts Payable	Terry O'Connor Consulting-Asia	\$1,955.89 ^{10/}	\$ 497.09		Asia
04/13/2019	12989-16	Accounts Payable	Beez Kneez Creative-Asia	\$497.09 ^{11/}	\$ 170,859.00		Asia
			<i>Account Subtotals</i>	^{2/} \$170,859.00 ^{3/}			
04/30/2019			<i>Account Net Change</i>			\$170,859.00	
04/30/2019			<i>Account Ending Balance</i>			<u>\$1,224,116.60</u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$1,053,257.60	
04/30/2019					<i>Grand Total Net Change</i>	\$170,859.00	
04/30/2019					<i>Grand Total Ending Balance</i>	<u>\$1,224,116.60</u>	

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DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo
Rick Tretch
894 West Belmont Avenue
Fresno, CA 93728

Invoice number 9615
Date 03/31/2019

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO
ASIAN EXHIBIT DD - CA

For Professional Services through March 31, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	100.00	722,174.00	656,725.00	65,449.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	20.44	216,700.00	114,850.00	101,850.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	12.56	14,126.93	13,019.91	1,107.02
Total	2,564,404.00	37.16	953,000.93	784,594.91	168,406.02

Reimbursables

	Billed Amount
Airfare	602.99
Hotel	187.78
Meals	61.17
Mileage	31.32
Parking	32.00
Outside Printing	168.78
Taxi	22.98
Reimbursables subtotal	1,107.02

Invoice total 168,406.02 3/

APPROVALS		
By	Signature	Date
CEO		22 Apr 19
CFO		4-22-19
PM		4-19-19
BOARD		



**Invoice # 4: Fresno Chaffee Zoo Kingdoms of Asia
Interpretive Planning and Evaluation**

DATE: 12 April 2019
TO: Dean Watariabe
Chief Conservation Education Officer
Fresno Chaffee Zoo
Address: 894 W Belmont Avenue
Fresno, CA 93728
Phone: 559.498.5942
Email: dwatanabe@fresnochaffeezoo.org
FROM: Terry O'Connor Consulting LLC
6232 Palatine Avenue North
Seattle, WA 98103
206.789.2545
terry@terryoconnor.net
Unified Business ID# 603-215-529
U.S. EIN # 45-5570844

Fees Budgeted:	\$ 38,000
Previously Billed:	\$ 11,730
Fees this Invoice:	\$ 1,380 ^{3/}
Total to date:	\$ 13,110
Remaining Balance:	\$ 24,890
Reimbursable Expenses:	
Not to Exceed:	\$ 8,000
Previously Billed	\$ 1,942.02
This Invoice:	\$ 575.89 ^{3/}
Total to date:	\$ 3,865.84
Remaining Balance:	\$ 4,134.16

4-12-19
1380.00
+575.89
T= 1955.89
4-12-19
B 4.19.19

FOR: **Interpretive Planning:** Prepared draft agenda for May, 2019 interpretive planning workshop; participated in a conference call with the team and CLR to plan the workshop; revised agenda
Evaluation: Participated in Khmer-Lao Heritage Night at Fresno State University and worked with Nette Pletcher and docents to survey attendees about Kingdoms of Asia. Wrote up results of half of surveys collected.

AMOUNT: \$ 1,955.89
Fees: \$1,380 (12 hours @ \$90); **Travel:** \$300 (1.5 days @ \$ 200)
Travel Expenses: \$ 575.89
Expense report and scanned receipts are included

PAYMENT DUE: Payment is due within 30 days from date of invoice.

PAYMENT TO: Please make the check payable to:
Terry O'Connor Consulting LLC Thank you!

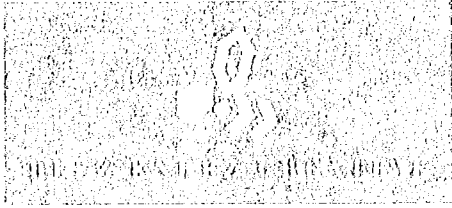
Thank you!

Terry O'Connor Consulting LLC
Principal Consultant

12 April 2019
Date

Invoice #1910

Apr 13, 2019



BILL TO

Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

FROM

Jeanette Pletcher
2020 Froude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS	AMOUNT
Travel expenses reimbursement: Front-end Evaluation Heritage Fest (April 7-8, 2019) - ROUNDRIP FLIGHT SAN-FAT	\$322.30
Travel expenses reimbursement: Front-end Evaluation Heritage Fest (April 7-8, 2019) - MEALS	\$25.61
Travel expenses reimbursement: Front-end Evaluation Heritage Fest (April 7-8, 2019) - HOTEL	\$93.37
Travel expenses reimbursement: Front-end Evaluation Heritage Fest (April 7-8, 2019) - GROUND TRANSPORTATION	\$55.81

\$497.09

PAYMENT DUE MAY 04, 2019

DP 4-25-19

MESSAGE

See attached receipts.

Please submit non-taxable reimbursement to:

Jeanette Pletcher
Beez Kneez Creative
2020 Froude St.
San Diego, CA 92107

APPROVALS		
By	Signature	Date
CEO	<i>San B...</i>	4/25/19
CFO	<i>[Signature]</i>	4-25-19
PM		
BOARD		

Fresno's Chaffee Zoo Corporation

General Ledger Report

Ambassador Building 03/07/19-04/30/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
03/07/2019						\$50,862.90	
04/18/2019	12980-178	Accounts Payable	Paul Halajian Architect-Program Animal Building	\$735.85			Ambassador Animal Building
				<u>\$735.85</u>	<u>\$0.00</u>		
						<u>\$735.85</u>	
05/31/2019						<u>\$51,598.75</u>	
05/31/2019						<u>\$51,598.75</u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$50,862.90	
05/31/2019					<i>Grand Total Net Change</i>	<u>\$735.85</u>	
05/31/2019					<i>Grand Total Ending Balance</i>	<u><u>\$51,598.75</u></u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 03/07/19-04/30/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)				\$ 1,507.20		
03/07/2019			<i>Account Beginning Balance</i>		\$ 760.00	\$2,654,730.99	
03/07/2019	12953-64	Accounts Payable	Premier Valley Bank-Visa-Virtual Admin CC- ama:	\$1,507.20 ^{16/}	\$ 10,263.75		Warthog
04/10/2019	12980-136	Accounts Payable	Construction Inspecting Servic-Warthog	\$760.00	\$ 27,890.00		Warthog
04/20/2019	12980-188	Accounts Payable	Ryan N. Liggett-Project Management	\$10,263.75 ^{28/}			Warthog
04/20/2019	12989-23	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	\$27,890.00 ^{32/}	\$ 40,420.95		Warthog
			<i>Account Subtotals</i>	^{2/} \$40,420.95 ^{13/}			
05/31/2019			<i>Account Net Change</i>			\$40,420.95	
05/31/2019			<i>Account Ending Balance</i>			<u>\$2,695,151.94</u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$2,654,730.99	
05/31/2019					<i>Grand Total Net Change</i>	\$40,420.95	
05/31/2019					<i>Grand Total Ending Balance</i>	<u>\$2,695,151.94</u>	

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VIRTUAL ACCT ADMINISTRAT
 FRESNO'S CHAFFEE ZOO
 Account Number: ##### 3097
 Page 1 of 3



FEB 15 2019

Account Summary

Credit Limit \$5,000.00
 Billing Cycle 02/10/2019
 Days In Billing Cycle 28
 Purchases and Other Charges + \$5,477.73
 Cash + \$0.00
 Balance Transfer + \$0.00
 Credits - \$148.90-
 Payments - \$0.00
TOTAL ACTIVITY \$5,328.83

Account Inquiries



Call us at: (833) 208-3213
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

• 1-1603-00 0192 \$1507.20

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
01/14	01/15	24204299014347847383834	MessageMedia USA, Inc. 866-7518337 CA	13.90
01/15	01/16	24692169015100182829744	AMZN Mktp US*MB38Z7L02 Amzn.com/bill WA	59.50
01/15	01/16	24692169015100314018257	AMZN Mktp US*MB22O8GM0 Amzn.com/bill WA	48.30
01/15	01/16	24692169015100413545309	AMZN Mktp US*MB4YGOZ2 Amzn.com/bill WA	62.50
01/15	01/16	24692169015100415983276	AMZN Mktp US*MB88Y3PJ1 Amzn.com/bill WA	137.26
01/16	01/16	24692169016100428700013	AMZN Mktp US*MB7W97G41 Amzn.com/bill WA	159.23
01/16	01/17	24692169016100718546092	AMZN Mktp US*MB6PQ3X60 Amzn.com/bill WA	264.25
01/16	01/17	24692169016100816938084	Amazon.com*MB4J51GR1 Amzn.com/bill WA	110.16
01/16	01/17	24692169016100818778751	AMZN Mktp US*MB2216XG0 Amzn.com/bill WA	41.94
01/16	01/17	24692169016100874737790	AMZN Mktp US*MB28P2XT0 Amzn.com/bill WA	127.03
01/17	01/18	24692169017100391046880	AMZN Mktp US*MB4SY1XU1 Amzn.com/bill WA	537.05
01/17	01/18	24692169017100393153080	Amazon.com*MB7HD9X51 Amzn.com/bill WA	428.33
01/17	01/18	24692169017100474693533	AMZN Mktp US*MB4CB03R2 Amzn.com/bill WA	45.90
01/17	01/18	24692169017100540937096	Amazon.com*MB5CG9M40 Amzn.com/bill WA	20.52
01/20	01/20	74692169020100815801480	AMZN Mktp US Amzn.com/bill WA	25.60
01/18	01/20	24692169018100817957461	AMZN Mktp US*MB4TA4V81 Amzn.com/bill WA	64.99
01/18	01/20	24692169018100820913584	AMZN Mktp US*MB4QK4MKO Amzn.com/bill WA	47.49
01/18	01/20	24692169018100799753318	AMZN Mktp US*MB94Y73P2 Amzn.com/bill WA	47.49
01/18	01/20	24692169018100889517177	Amazon.com*MB4QX7VN1 Amzn.com/bill WA	11.87
01/18	01/20	24692169018100959879754	AMZN Mktp US*MB5FQ8JE2 Amzn.com/bill WA	108.80
01/21	01/22	24692169021100470895516	Amazon.com*MB7WL4ER2 Amzn.com/bill WA	59.10
01/21	01/22	24492159021715853232376	TECHSOUP 415-633-9300 CA	40.00
01/23	01/23	24692169023100382356035	Amazon.com*MB2BW08M1 Amzn.com/bill WA	10.35
01/23	01/23	24692169023100383949960	Amazon.com*MB33J21N2 Amzn.com/bill WA	55.28
01/23	01/24	24692169023100468457301	AMZN Mktp US*MB1ON5891 Amzn.com/bill WA	21.98
01/24	01/24	24692169024100913063406	Amazon.com*MB63Y2Q50 Amzn.com/bill WA	51.20
01/24	01/25	24692169024100114513639	AMZN Mktp US*MB6PC1QZ1 Amzn.com/bill WA	6.28
01/26	01/27	24692169026100448823231	Amazon.com*MB6LX8S40 Amzn.com/bill WA	41.07

\$ 264.25
 \$ 110.16
 \$ 10.35
 \$ 55.28
 \$ 51.20
 \$ 46.28
 \$ 43.16
 \$ 799.49
 \$ 127.03
\$ 1,507.20

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
 6740 ANTIOCH RD
 MERRIAM KS 66204-1499



Account Number
 ##### 3097

Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

02/10/19

Total Activity

\$0.00

Memo Statement No Payment Required

\$

VIRTUAL ACCT ADMINISTRAT
 FRESNO'S CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728-2807



MAKE CHECK PAYABLE TO:

VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517



FEB 15 2019

Cardholder Account Summary Continued				Amount
Trans Date	Post Date	Reference Number	Description	
01/27	01/27	24692169027100638477227	Amazon.com*MB7GL2SW1 Amzn.com/bill WA	85.30 ✓
01/27	01/27	24692169027100656712240	AMZN Mktp US*MB2GB5SK1 Amzn.com/bill WA	588.24 ✓
01/25	01/27	24692169025100705115447	AMZN Mktp US*MB9752XC2 Amzn.com/bill WA	43.99 ✓
01/25	01/27	24692169025100707333642	AMZN Mktp US*MB10H96G1 Amzn.com/bill WA	46.28 ✓ 20/
01/25	01/27	24692169025100755068447	AMZN Mktp US*MB08V46D0 Amzn.com/bill WA	46.79 ✓
01/25	01/27	24692169025100779309033	Amazon.com*MB4J87X82 Amzn.com/bill WA	43.16 ✓ 22/
01/25	01/27	24692169025100780620758	AMZN Mktp US*MB60C2641 Amzn.com/bill WA	799.49 ✓ 21/
01/25	01/27	24692169025100795845622	AMZN Mktp US*MB62Q1XA2 Amzn.com/bill WA	197.70 ✓
01/28	01/28	24692169028100127039537	AMZN Mktp US*MB1BW22I0 Amzn.com/bill WA	77.58 ✓
01/30	01/31	24493989031286040858421	AATRIX SOFTWARE 701-746-6814 ND	107.46 ✓
02/01	02/03	24692169032100712031257	AMZN Mktp US*MB7IH6IQ0 Amzn.com/bill WA	19.95 ✓
02/01	02/03	24493989032207346200422	CONFERENCING 888-289-0593 CA	16.98 ✓
01/31	02/03	74269799032500743017351	FRESNOS CHAFFEE ZOO FRESNO CA	75.00 ✓
01/31	02/03	24269799032500743017430	FRESNOS CHAFFEE ZOO - ECO 559-498-5910 CA	75.00 ✓
02/04	02/05	24430999035400817001351	MSFT * E07007KCL3 800-642-7676 WA	20.00 ✓
02/05	02/06	24692169036100915144259	AMZN Mktp US*MB2333Y50 Amzn.com/bill WA	59.98 ✓
02/05	02/06	24692169036100076612987	Amazon.com*MB1SV12W2 Amzn.com/bill WA	4.30 ✓
02/06	02/06	24692169037100292319481	AMZN Mktp US*MI3404CK1 Amzn.com/bill WA	11.87 ✓
02/06	02/07	24692169037100376537263	AMZN Mktp US*MI7MO3F70 Amzn.com/bill WA	22.99 ✓
02/06	02/07	24692169037100495011083	Amazon.com*MI10R20A0 Amzn.com/bill WA	56.12 ✓
02/06	02/07	24692169037100672935534	AMZN Mktp US*MI8F04OPO Amzn.com/bill WA	141.90 ✓
02/06	02/07	24692169037100676374201	AMZN Mktp US*MI88S4F81 Amzn.com/bill WA	39.56 ✓
02/06	02/07	24692169037100680180693	AMZN Mktp US*MI50Y0FO1 Amzn.com/bill WA	30.51 ✓
02/06	02/07	24692169037100749819208	AMZN Mktp US*MI4P564Z1 Amzn.com/bill WA	31.52 ✓
02/06	02/07	24692169037100738389700	AMZN Mktp US*MI09Z4431 Amzn.com/bill WA	53.28 ✓
02/07	02/08	24692169038100915995195	Amazon.com*MI1WF8LH1 Amzn.com/bill WA	8.63 ✓
02/07	02/08	74692169038100049081784	AMZN Mktp US Amzn.com/bill WA	48.30 ✓
02/07	02/08	24692169038100092771765	AMZN Mktp US*MI3LT1LY1 Amzn.com/bill WA	151.92 ✓
02/07	02/08	24692169038100095907614	AMZN Mktp US*MB20D77H2 Amzn.com/bill WA	10.72 ✓
02/07	02/08	24692169038100105570493	AMZN Mktp US*MB84M7KG2 Amzn.com/bill WA	28.60 ✓
02/09	02/10	24692169040100370104560	Amazon.com*MB7EP7UL2 Amzn.com/bill WA	70.15 ✓
02/10	02/10	24692169041100601083491	AMZN Mktp US*MB7110IE2 Amzn.com/bill WA	55.99 ✓

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.



Final Details for Order #114-1644696-5494669

Print this page for your records.

Order Placed: January 22, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-1644696-5494669
Order Total: \$55.28

Shipped on January 22, 2019

Items Ordered	Price
8 of: <i>American Lock Lockout Hasp, Vinyl Coated Steel Hasp, 1 in. Jaw Clearance, ALO80</i>	\$6.40
Sold by: Amazon.com Services, Inc	
Condition: New	

Shipping Address:
Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal:	\$51.20
Shipping & Handling:	\$0.00

Total before tax:	\$51.20
Sales Tax:	\$4.08

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$55.28

Payment information

Payment Method:
Visa | Last digits: 3097

Item(s) Subtotal:	\$51.20
Shipping & Handling:	\$0.00

Total before tax:	\$51.20
Estimated tax to be collected:	\$4.08

Billing address
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Grand Total: \$55.28

Credit Card transactions

● Visa ending in 3097: January 22, 2019: \$55.28 ^{14/}

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Final Details for Order #114-5065392-2761854

Print this page for your records.

Order Placed: January 23, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-5065392-2761854
Order Total: \$51.20

Shipped on January 23, 2019

Items Ordered

1 of: *Rubbermaid 1793555 Roughneck Rectangle Bucket, 14-Quart, Blue*
Sold by: Amazon.com Services, Inc

Price
\$23.71

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$23.71
Shipping & Handling: \$0.00

Total before tax: \$23.71
Sales Tax: \$1.89

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$25.60

Shipped on January 23, 2019

Items Ordered

1 of: *Rubbermaid 1793555 Roughneck Rectangle Bucket, 14-Quart, Blue*
Sold by: Amazon.com Services, Inc

Price
\$23.71

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$23.71
Shipping & Handling: \$0.00

Total before tax: \$23.71
Sales Tax: \$1.89

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$25.60

Payment information

Payment Method:

Visa | Last digits: 3097

Item(s) Subtotal: \$47.42
Shipping & Handling: \$0.00

Billing address

Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Total before tax: \$47.42
Estimated tax to be collected: \$3.78

Grand Total: \$51.20

2/15/2019

Amazon.com - Order 114-5065392-2761854

Credit Card transactions

Visa ending in 3097: January 23, 2019: \$51.20

14/

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1-1602-00 01A2



Final Details for Order #114-5947259-8343465

Print this page for your records.

Order Placed: January 24, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-5947259-8343465
Order Total: \$46.28

Shipped on January 25, 2019

Items Ordered

2 of: *FAB FORK HANDLE ONLY RED METAL (SEE NOTES) 48"*
Sold by: Core Quality ([seller profile](#))

Price
\$23.14

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$46.28
Shipping & Handling: \$0.00

Total before tax: \$46.28
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$46.28

Payment information

Payment Method:

Visa | Last digits: 3097

Item(s) Subtotal: \$46.28
Shipping & Handling: \$0.00

Billing address

Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Total before tax: \$46.28
Estimated tax to be collected: \$0.00

Grand Total: \$46.28

Credit Card transactions

Visa ending in 3097: January 25, 2019. **\$46.28** ^{15/}

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Final Details for Order #114-6518685-4945823

Print this page for your records.

Order Placed: January 24, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-6518685-4945823
Order Total: \$799.49

Shipped on January 25, 2019

Items Ordered

1 of: *SRV942 Heavy Duty Portable Animal Scale*
Sold by: SR Instruments, Inc. ([seller profile](#))

Condition: New

Price
\$765.00

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$765.00
Shipping & Handling: \$34.49

Total before tax: \$799.49
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$799.49

Payment information

Payment Method:

Visa | Last digits: 3097

Item(s) Subtotal: \$765.00
Shipping & Handling: \$34.49

Total before tax: \$799.49
Estimated tax to be collected: \$0.00

Billing address

Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Grand Total: \$799.49

Credit Card transactions

Visa ending in 3097: January 25, 2019: \$799.49 ^{15/}

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Final Details for Order #114-8664927-4294634

Print this page for your records.

Order Placed: January 24, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-8664927-4294634
Order Total: \$43.16

Shipped on January 25, 2019

Items Ordered	Price
1 of: <i>Rubbermaid RM-3W Folding 3-Step Steel Frame Stool with Hand Grip and Plastic Steps, 200-Pound Capacity, Silver Finish</i>	\$39.97
Sold by: Amazon.com Services, Inc	

Condition: New

Shipping Address:
Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal:	\$39.97
Shipping & Handling:	\$0.00

Total before tax:	\$39.97
Sales Tax:	\$3.19

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$43.16

Payment information

Payment Method:
Visa | Last digits: 3097

Item(s) Subtotal:	\$39.97
Shipping & Handling:	\$0.00

Total before tax:	\$39.97
Estimated tax to be collected:	\$3.19

Billing address
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Grand Total: \$43.16

Credit Card transactions

Visa ending in 3097: January 25, 2019: \$43.16

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Final Details for Order #114-9534133-3937827

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Order Placed: January 15, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-9534133-3937827
Order Total: \$110.16

Shipped on January 16, 2019

Items Ordered

1 of: *Rubbermaid Commercial Products 1779741 BRUTE Heavy-Duty Round
Trash/Garbage Can, 44-Gallon, Green*
Sold by: Amazon.com Services, Inc

Price
\$51.01

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$51.01
Shipping & Handling: \$0.00

Total before tax: \$51.01
Sales Tax: \$4.07

Shipping Speed:
Standard Shipping

Total for This Shipment: \$55.08

Shipped on January 16, 2019

Items Ordered

1 of: *Rubbermaid Commercial Products 1779741 BRUTE Heavy-Duty Round
Trash/Garbage Can, 44-Gallon, Green*
Sold by: Amazon.com Services, Inc

Price
\$51.01

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$51.01
Shipping & Handling: \$0.00

Total before tax: \$51.01
Sales Tax: \$4.07

Shipping Speed:
Standard Shipping

Total for This Shipment: \$55.08

Payment information

Payment Method:

Visa | Last digits: 3097

Item(s) Subtotal: \$102.02
Shipping & Handling: \$0.00

Billing address

Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728

Total before tax: \$102.02
Estimated tax to be collected: \$8.14 ✓

Grand Total: \$110.16

United States

Credit Card transactions

1 Visa ending in 3097: January 16, 2019: \$110.16 ^{24/}

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Final Details for Order #114-8312886-4531443

Print this page for your records.

Order Placed: January 15, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-8312886-4531443
Order Total: \$127.03

Shipped on January 16, 2019

Items Ordered

1 of: *Tru-test. 083164 Stafix Fault Finder Electric Fence Tool - Green & yellow*
Sold by: VirVentures ([seller profile](#))
Business Price

Price
\$117.65

Condition: New

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$117.65
Shipping & Handling: \$0.00

Total before tax: \$117.65
Sales Tax: \$9.38

Shipping Speed:
Standard Shipping

Total for This Shipment: \$127.03

Payment information

Payment Method:
Visa | Last digits: 3097

Item(s) Subtotal: \$117.65
Shipping & Handling: \$0.00

Billing address
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Total before tax: \$117.65
Estimated tax to be collected: \$9.38 ✓

Grand Total: \$127.03

Credit Card transactions

☛ Visa ending in 3097: January 16, 2019: **\$127.03**^{14/}

To view the status of your order, return to [Order Summary](#).

L1602-00 0192



Final Details for Order #114-1783947-4430612

Print this page for your records.

Order Placed: January 15, 2019
PO number: Lyn Myers-Vernon
Amazon.com order number: 114-1783947-4430612
Order Total: \$264.25

Shipped on January 16, 2019

Items Ordered

1 of: *Stafix X Series - 3 Joule Dual Purpose Energizer*
Sold by: Kencove ([seller profile](#))

Condition: New

Price
\$264.25

Shipping Address:

Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$264.25
Shipping & Handling: \$0.00

Total before tax: \$264.25
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$264.25

Payment information

Payment Method:

Visa | Last digits: 3097

Item(s) Subtotal: \$264.25
Shipping & Handling: \$0.00

Billing address

Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Total before tax: \$264.25
Estimated tax to be collected: \$0.00

Grand Total: \$264.25

Credit Card transactions

• Visa ending in 3097: January 16, 2019: **\$264.25** 14/

To view the status of your order, return to [Order Summary](#).

1-1602.00 0192



Final Details for Order #114-1290707-4796223

Print this page for your records.

Order Placed: January 22, 2019
PO number: Lyn Myers-Jenn W
Amazon.com order number: 114-1290707-4796223
Order Total: \$10.35

Shipped on January 22, 2019

Items Ordered	Price
1 of: <i>Sun Joe SJI-4BHNC Ultimate Solid Brass, Heavy Duty Adjustable Twist Hose Nozzle and Bonus Jet Sweeper Nozzle</i> Sold by: Amazon.com Services, Inc	\$9.59
Condition: New	

Shipping Address:
Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal:	\$9.59
Shipping & Handling:	\$0.00

Total before tax:	\$9.59
Sales Tax:	\$0.76

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$10.35

Payment information

Payment Method:
Visa | Last digits: 3097

Item(s) Subtotal:	\$9.59
Shipping & Handling:	\$0.00

Total before tax:	\$9.59

Billing address
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Estimated tax to be collected: \$0.76 ✓

Grand Total: \$10.35

Credit Card transactions

Visa ending in 3097: January 22, 2019: \$10.35 ^{15/}

To view the status of your order, return to [Order Summary](#).

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1-1602-00 0192



Invoice# 042019

April 20, 2019

Fresno Chaffee Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2019. The total billable hours for Ryan Liggett Project Management are 198 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$31,446.25 ✓ Total Due
~~(\$1,035.00)~~ ✓ Less Retention
\$30,411.25 ✓ Amount Due
~~(\$8,676.25)~~ ✓ For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.
\$21,735.00 ✓ Total amount due upon receipt

Please make the check payable to Ryan Liggett and let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

APPROVALS		
By	Signature	Date
CEO	* Scott Barton	4/30/19
CFO	[Signature]	4/23/19
PM		
BOARD		

SUBJECT TO NOTES ON ATTACHED

* Minus Ambassador Annual overage



- 1 Not a Measure Z Project
- 2 Within Approved Budget
- A No Project Manager Budget
- B No Project Budget
- B *over budget*

March 20 - April 21, 2019 Project Billing Summary

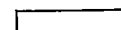
Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Asia Exhibit *	1601-00-0195	12.00 ✓ see attached detail	\$ 115.00	\$ 1,380.00 ✓	\$ 69.00 ✓	\$ 1,311.00 ✓ -3
Belmont Basin	1601-17-0205	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Miscellaneous	5028-00-0087	11.50 ✓ see attached detail	\$ 115.00	\$ 1,322.50 ✓	\$ -	\$ 1,322.50 ✓ -A
Orangutan	1601-00 0060	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *	1602-00 0212	78.75 ✓ see attached detail	\$ 115.00	\$ 9,056.25 ✓	\$ 452.81 ✓	\$ 8,603.44 ✓
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Warthog Construction Project*	1602-00-0192	89.25 ✓ see attached detail	\$ 115.00	\$ 10,263.75 ✓	\$ 513.19 ✓	\$ 9,750.56 ✓ -3
Wilderness Falls	1602-00-0133	6.50 ✓ see attached detail	\$ 115.00	\$ 747.50 ✓	\$ -	\$ 747.50 ✓
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Totals/Amount Due		198.00 ✓		\$ 22,770.00 ✓	\$ 1,035.00 ✓	\$ 21,735.00 ✓

Account Code	Project Manager Hours	Duties/Tasks Accomplished This Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Miscellaneous	5028-00-0087	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Orangutan	1601-00 0060	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *	1602-00 0212	89.50 ✓ see attached detail	\$ 85.00	\$ 7,607.50 ✓	\$ -	\$ 7,607.50 ✓
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Totals/Amount Due		89.50 ✓		\$ 7,607.50 ✓	\$ -	\$ 7,607.50 ✓

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Miscellaneous	5028-00-0087	11.25 ✓ see attached detail	\$ 95.00	\$ 1,068.75 ✓	\$ -	\$ 1,068.75 ✓
Orangutan	1601-00 0060	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *	1602-00 0212	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Totals/Amount Due		11.25 ✓		\$ 1,068.75 ✓	\$ -	\$ 1,068.75 ✓

Total Amounts

\$ 31,446.25 ✓ \$ 1,035.00 ✓ \$ 30,411.25 ✓



Ryan Liggett Project Management and Consulting

Fresno Chaffee Zoo - Warthog Construction

Month March 21 - April 20, 2019 1601-00 0192

	Date	Day	HOURS	Daily Summary
Week 1		Sun		
		M		
		T		
		W		
	3/21/2019	Th	3.50	Testing and leak detection
	3/22/2019	F	3.75	Drain testing with Dave
	3/23/2019	Sa	3.50	Drain and vent testing
	Week Total	10.75		
Week 2	3/24/2019	Sun		
	3/25/2019	M	4.00	Testing remove and replace clean outs on the exterior
	3/26/2019	T	4.50	Saw cut floors
	3/27/2019	W	4.00	Concrete removal
	3/28/2019	Th	4.25	Dirt removal and clean
	3/29/2019	F	3.75	Testing lines/Ron Inspected
	3/30/2019	Sa		
	Week Total	20.50		
Week 3	3/31/2019	Sun		
	4/1/2019	M	3.50	Vents and traps
	4/2/2019	T	4.50	Pipe testing Rod at TAMZ slurry specs
	4/3/2019	W	3.25	Pipe prep/slurry cancelled Retest Shane from VAR with suggestions on leak findings and air lock
	4/4/2019	Th	4.00	
	4/5/2019	F	4.75	Pipe removal
	4/6/2019	Sa	3.50	Found leak under north wall due to broken clamp
	Week Total	23.50		
Week 4	4/7/2019	Sun		
	4/8/2019	M	5.00	Repair north end prep to test
	4/9/2019	T	4.00	Pipe test and slurry
	4/10/2019	W	4.25	Rebar dowels and pump concrete
	4/11/2019	Th	3.25	Clean exterior area
	4/12/2019	F	3.50	Seal concrete
	4/13/2019	Sa		
	Week Total	20.00		
Week 5	4/14/2019	Sun		
	4/15/2019	M	3.50	Back flow cleaned and serviced per Inspector meet with Vernon
	4/16/2019	T	3.00	Review complete paperwork/inspection pack to Kevin from the City
	4/17/2019	W	2.50	Lights with Dave and Lyn's list
	4/18/2019	Th	3.00	Lighting programming with Collins Electric and zoo staff/followup with Bevgood Harden engineering
	4/19/2019	F	2.50	Meet with Dave to go over final items on list; check concrete seal and followup with Collins on lighting for next week
	4/20/2019	Sa		
	Week Total	14.50		
Week 6		Sun		
		M		
		T		
		W		
		Th		
		F		
		Sa		
	Week Total	0.00		
	Monthly Total Hours	89.25	✓	

APR 01 2019



PROJECT Warthog Exhibit
CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
CONTRACT NO. 0192C
DATE 3/22/2019

CONTRACT PAYMENT REQUEST NO. 6

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been performed,

1. OBLIGATIONS: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	748,100.00	
b.	Change Orders Approved to Date	\$	-	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	748,100.00	

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	748,100.00	
b.	Earned on Change Orders to Date	\$	-	
c.	TOTAL EARNED TO DATE.....	\$	748,100.00	
d.	Total Retention to Date. (10%)	\$	74,810.00	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	673,290.00	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	673,290.00	
h.	Less Previous Payments (item g. from previous claim)	\$	648,189.00	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	25,101.00	
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	25,101.00	32/

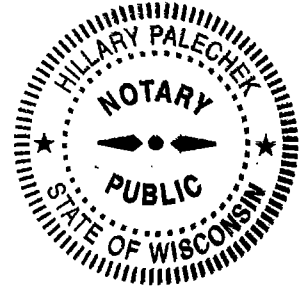
Contractor Signature: [Signature] Derek Long Printed Name 3/22/2019 Date

State of: Wisconsin County of: Washington

Subscribed and sworn to before me this 22 day of March, 2019

Notary Public: [Signature]

My commission expires: 10/14/2022



CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector _____ Date _____ Architect _____ Date _____
Approved for Payment _____ Construction Administrator _____ Date _____

APPROVALS		
By	Signature	Date
CEO	<u>[Signature]</u>	4/29/19
CFO	<u>[Signature]</u>	4-24-19
PM	<u>[Signature]</u>	<u>[Signature]</u>
BOARD	<u>[Signature]</u>	<u>[Signature]</u>



FRESNO CHAFFEE
 PROJECT Warthog Exhibit

CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192

CONTRACT NO. 0192C

DATE 3/22/2019

SCHEDULE OF VALUES

A	B			C	E -----WORK COMPLETED----- D FROM PREVIOUS APPLICATION (H)		F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES		THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Fabrication Deposit	25,000	-	25,000	25,000	-	25,000	100%	-	2,500
2	Rockwork Prefabrication	235,000	-	235,000	235,000		235,000	100%	-	23,500
3	Mobilization	25,300		25,300	25,300		25,300	100%	-	2,530
4	General Conditions	75,000		75,000	71,250	3,750	75,000	100%	-	7,500
5	Rockwork/Wallow Installation	382,800		382,800	363,660	19,140	382,800	100%	-	38,280
6	Closeout	5,000		5,000		5,000	5,000	100%	-	500
	SUBTOTAL DIRECT COST	748,100	-	748,100	720,210	27,890	748,100	100.00%	-	74,810
	A) GENERAL CONDITIONS	-		-			-	#DIV/0!	-	-
	B) BONDS	-		-			-	#DIV/0!	-	-
	SUBTOTAL OTHER COSTS	-	-	-	-	-	-	#DIV/0!	-	-
	TOTAL THIS APPLICATION	748,100	-	748,100	720,210	27,890	748,100	100%	-	74,810

3/7 27,890

13/

Fresno's Chaffee Zoo Corporation General Ledger Report

South Corridor Infrastructure 03/07/19-05/01/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00					\$ 56,873.61		
Account:	1-1602-00 (Construction in Progress-Construction)				\$ 64,933.00	\$1,809,629.13	
03/07/2019			<i>Account Beginning Balance</i>				
04/18/2019	12980-180	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	\$56,873.61 ^{34/}	\$ 9,056.25		South Corridor Infrastructure Project
04/18/2019	12980-182	Accounts Payable	California Turf and Landscapin-South Corridor In	\$64,933.00 ^{37/}	\$ 8,920.00		South Corridor Infrastructure Project
04/20/2019	12980-190	Accounts Payable	Ryan N. Liggett-Project Management	\$9,056.25 ^{41/}	\$ 1,916.75		South Corridor Infrastructure Project
04/29/2019	12989-31	Accounts Payable	Bowen Engineering & Environmen-South Corridc	\$8,920.00 ^{44/}	\$ 60,724.48		South Corridor Infrastructure Project
04/29/2019	12989-33	Accounts Payable	RMA Geoscience, Inc.-SCIP	\$1,916.75 ^{46/}			South Corridor Infrastructure Project
05/01/2019	12991-20	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	\$60,724.48 ^{47/}	\$ 202,424.09		South Corridor Infrastructure Project
			<i>Account Subtotals</i>	\$202,424.09 ^{2/}			
05/01/2019			<i>Account Net Change</i>			\$202,424.09	
05/01/2019			<i>Account Ending Balance</i>			<u>\$2,012,053.22</u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$1,809,629.13	
05/01/2019					<i>Grand Total Net Change</i>	\$202,424.09	
05/01/2019					<i>Grand Total Ending Balance</i>	<u>\$2,012,053.22</u>	



P O Box 446, Fresno, CA 93709
 Phone (559) 650-1153 Fax (559) 650-1166
 Lic. 246015

CUSTOMER #: 1571
 INVOICE #: 99666
 INVOICE DATE: 04/18/19
 DUE DATE: 05/18/19

BILL TO:

CITY OF FRESNO - CHAFFEE ZOO
 ATTN: ACCOUNTS PAYABLE
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

JOB: 023301

CITY OF FRESNO - CHAFFEE ZOO
 CORRIDOR PROJECT (12KV /U.G)
 R004410, CA

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
------	-------------	------------------	-----------------	--------	---------	-----------------

CHAFFEE ZOO SOUTH CORRIDOR INFRASTRUCTURE PROJECT #0212 - PAY APPLICATION #7

10001	COMM EQUIP & INSTALL	60,000.00	60,000.00	100.0	100.0	
20001	INSTATLLATION LABOR	380,000.00	285,000.00	75.0	85.0	38,000.00
30001	GE PANEL XFMR &15KV	200,000.00	150,000.00	75.0	80.0	10,000.00
40001	IEM - SUB PANEL	72,000.00	72,000.00	100.0	100.0	
50001	LIGHTING - UPS PCKG	21,000.00	21,000.00	100.0	100.0	
50002	CAL / WALKWAY LTG	53,000.00	43,250.00	81.6	81.6	
60001	ELECTRICAL VAULTS	65,000.00	65,000.00	100.0	100.0	
70001	EQUIPMENT/PANEL WORK	25,000.00	18,750.00	75.0	80.0	1,250.00
80001	CONDUIT / WIRE	150,000.00	112,500.00	75.0	80.0	7,500.00
80002	SALES TAX	49,000.00	34,973.65	71.4	71.6	123.61
TOTALS:		1075,000.00	862,473.65	80.2	85.5	56,873.61

SUBTOTAL: 56,873.61 ^{33/}
SALES TAX:
LESS RETENTION: -5,687.36
NET DUE: 51,186.25

Thank you for your business!

APPROVALS		
By	Signature	Date
GEO	<i>[Signature]</i>	22 April 19
CFO	<i>[Signature]</i>	4-22-19
PM	<i>[Signature]</i>	4.19
BOARD		

Please pay from this invoice.



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 4/18/2019

CONTRACT PAYMENT REQUEST NO. 7

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated</i>	
a.	Original Contract Award	\$	1,075,000.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	1,075,000.00

2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	919,347.26
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	919,347.26
d.	Total Retention to Date, (10%)	\$	91,934.73
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	827,412.53
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	827,412.53 ✓
h.	Less Previous Payments (Item g. from previous claim)	\$	776,226.29 ✓
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	51,186.25 ✓
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	51,186.25

Contractor Signature

Glenda Ritter
Printed Name
4/18/2019
Date

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2019

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date



PROJECT South Corridor Infrastructure Project

CONTRACTOR Electric Motor Shop

PROJECT NO. 0212

CONTRACT NO. 0212

DATE 4/18/2019

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Communication Equip and Install	60,000		60,000	60,000	-	60,000	100%	-	6,000
2	Project Installation Labor	380,000		380,000	285,000	38,000	323,000	85%	57,000	32,300
3	GE Panel	200,000		200,000	150,000	10,000	160,000	80%	40,000	16,000
4	TEM Sub Panels	72,000		72,000	72,000	-	72,000	100%	-	7,200
5	Lighting UPS Package	21,000		21,000	21,000	-	21,000	100%	-	2,100
6	Cal Lighting Walkway Lighting	53,000		53,000	43,250	-	43,250	82%	9,750	4,325
7	Electrical Vaults	65,000		65,000	65,000	-	65,000	100%	-	6,500
8	Misc Site/Equipment/Panel	25,000		25,000	18,750	1,250	20,000	80%	5,000	2,000
9	Electrical Conduit/Wire Material	150,000		150,000	112,500	7,500	120,000	80%	30,000	12,000
10	Tax	49,000		49,000	34,974	124	35,097	72%	13,903	3,510
11				-			-		-	-
12				-			-		-	-
13				-			-		-	-
14				-			-		-	-
15				-			-		-	-
16				-			-		-	-
17				-			-		-	-
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	862,474	56,874	919,347	0.878230835	155,653	91,935
	A) GENERAL CONDITIONS			-			-		-	-
	B) BONDS	8,795		8,795			-	0%	8,795	-
	SUBTOTAL OTHER COSTS	8,795	-	8,795	-	-	-	0%	8,795	-
	TOTAL THIS APPLICATION	1,083,795	-	1,083,795	862,474	56,874	919,347	88%	164,447	91,935

California Turf and Landscaping

7726 N. First Street #158
 Fresno, CA 93720
 Contractor's License # 1018512

Invoice

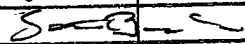
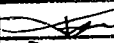

Date	Invoice #
4/18/2019	123255

Bill To
Fresno's Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/18/2019			

Quantity	Item Code	Description	Price Each	Amount
1	Landscape Installati...	Fresno Chaffee Zoo South Corridor Irrigation and Landscaping- Progress Payment #3 See Schedule of Values for completion percentage	64,933.00	64,933.00
1	Landscape Installati...	Less Retention	-6,493.30	-6,493.30

APPROVALS			
By	Signature		Date
CEO			2-28-19
CFO			4-22-19
PM			4-18-19
BOARD			

Total \$58,439.70

33/



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Cal Turf and Landscaping

PROJECT NO. 2122
CONTRACT NO. 2122
DATE 4/18/2019

T PAYMENT REQUEST NO. 3

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1. OBLIGATIONS:		<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	<u>141,156.29</u>
b.	Change Orders Approved to Date	\$	<u>-</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>141,156.29</u>
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	<u>134,510.19</u>
b.	Earned on Change Orders to Date	\$	<u>-</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>134,510.19</u>
d.	Total Retention to Date. (10%)	\$	<u>13,451.02</u>
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>121,059.17</u>
f.	Not Used	\$	<u>-</u>
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>121,059.17</u>
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>62,619.24</u> ✓
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>58,439.93</u>
j.	Not Used	\$	<u>-</u>
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>58,439.93</u> ✓

Contractor Signature

Jeff Finley
Printed Name
4/18/19
Date

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2018

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Cal Turf and Landscape

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE 1/20/2019

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H			
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization	4,057		4,057	590	3,083	3,773	93%	284	377
2	Irrigation Installation	70,909		70,909	21,273	44,672	65,945	93%	4,864	6,595
3	Planting/Top Dressing/DG Install	18,474		18,474	1,293	15,888	17,181	93%	1,293	1,718
4	Interlocking Pavers on-site	48,218		48,218	48,218	-	48,218	100%	-	4,822
5	90 Day Post Maintenance	1,500		1,500	105	1,290	1,395	93%	105	140
6				-			-	#DIV/0!	-	-
7				-			-	#DIV/0!	-	-
8				-			-	#DIV/0!	-	-
9				-			-	#DIV/0!	-	-
10				-			-	#DIV/0!	-	-
11				-			-	#DIV/0!	-	-
12				-			-	#DIV/0!	-	-
13				-			-	#DIV/0!	-	-
14				-			-	#DIV/0!	-	-
15				-			-	#DIV/0!	-	-
16				-			-	0%	-	-
17				-			-	#DIV/0!	-	-
SUBTOTAL DIRECT COST		141,156	-	141,156	69,577	64,933	134,510	#DIV/0!	6,646	13,451
A) GENERAL CONDITIONS				-			-	#DIV/0!	-	-
B) BONDS		4,366		4,366			-	0%	4,366	-
SUBTOTAL OTHER COSTS		4,366	-	4,366	-	-	-	#DIV/0!	4,366	-
TOTAL THIS APPLICATION		145,522	-	145,522	69,577	64,933	134,510	#DIV/0!	11,012	13,451

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						-
						-
						-
						64,933
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals				#DIV/0!	64,933



Invoice# 042019

April 20, 2019

Fresno Chaffee-Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2019. The total billable hours for Ryan Liggett Project Management are 198 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$31,446.25 ✓ Total Due

~~(\$1,035.00)~~ ✓ Less Retention

\$30,411.25 ✓ Amount Due

~~(\$8,676.25)~~ ✓ For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.

\$21,735.00 ✓ Total amount due upon receipt

Please make the check payable to Ryan Liggett and let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

APPROVALS		
By	Signature	Date
CEO	* Scott Barton	4/30/19
CFO	[Signature]	4-23-19
PM		
BOARD		

SUBJECT TO NOTES ON ATTACHED

* Minus Ambassador Annual overage



1 Not a Measure Z Project
 2 Within Approved Budget
 A No Project Manager Budget
 B No Project Budget
 B Over Budget

March 20 - April 21, 2019 Project Billing Summary

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Ambassador Animal Program		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Asla Exhibit *	12.00 ✓	see attached detail	\$ 115.00	\$ 1,380.00 ✓	\$ 69.00 ✓	\$ 1,311.00 ✓ -3
Belmont Basin		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Conservation Building		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Miscellaneous	11.50 ✓	see attached detail	\$ 115.00	\$ 1,322.50 ✓	\$ -	\$ 1,322.50 ✓ -A
Orangutan		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Parking Entry		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Parking Hub		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Pergola Project		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *	78.75 ✓	see attached detail	\$ 115.00	\$ 33,905.25 ✓	\$ 452.81 ✓	\$ 8,603.44 ✓
Temp Parking Beacon		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Warthog Construction Project*	89.25 ✓	see attached detail	\$ 115.00	\$ 10,263.75 ✓	\$ 513.19 ✓	\$ 9,750.56 ✓ -3
Wilderness Falls	6.50 ✓	see attached detail	\$ 115.00	\$ 747.50 ✓	\$ -	\$ 747.50 ✓ -3
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Totals/Amount Due	198.00 ✓			\$ 22,770.00 ✓	\$ 1,035.00 ✓	\$ 21,735.00 ✓

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Ambassador Animal Program		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Asla Exhibit *		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Belmont Basin		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Conservation Building		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Miscellaneous		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Orangutan		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Parking Entry		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Parking Hub		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Pergola Project		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *	89.50 ✓	see attached detail	\$ 85.00	\$ 7,607.50 ✓	\$ -	\$ 7,607.50 ✓
Temp Parking Beacon		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Warthog Construction Project*		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Wilderness Falls		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 85.00	\$ -	\$ -	\$ -
Totals/Amount Due	89.50 ✓			\$ 7,607.50 ✓	\$ -	\$ 7,607.50 ✓

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Ambassador Animal Program		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Asla Exhibit *		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Belmont Basin		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Conservation Building		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Miscellaneous	11.25 ✓	see attached detail	\$ 95.00	\$ 1,068.75 ✓	\$ -	\$ 1,068.75 ✓
Orangutan		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Parking Entry		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Parking Hub		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Pergola Project		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
South Corridor Infrastructure *		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Temp Parking Beacon		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Warthog Construction Project*		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Wilderness Falls		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 95.00	\$ -	\$ -	\$ -
Totals/Amount Due	11.25 ✓			\$ 1,068.75 ✓	\$ -	\$ 1,068.75 ✓

Total Amounts \$ 31,446.25 ✓ \$ 1,035.00 ✓ \$ 30,411.25 ✓

Ryan Liggett Project Management and Consulting

Fresno Chaffee Zoo - South Corridor Infrastructure Project

Month March 21 - April 20, 2019 1602-00 0212

	Date	Day	HOURS	Daily Summary
Week 1		Sun		
		M		
		T		
		W		
	3/21/2019	Th	3.75	Concrete and electrical
	3/22/2019	F	4.25	Concrete, landscape and electrical
	3/23/2019	Sa		
		Week Total	8.00	
Week 2	3/24/2019	Sun		
	3/25/2019	M	4.00	Concrete/EMS vault lids
	3/26/2019	T	3.50	Cal Turf irrigation and concrete
	3/27/2019	W	3.50	Concrete setup Cal Turf irrigation and valves
	3/28/2019	Th	2.75	Set vaults concrete exposed aggregate
	3/29/2019	F	3.25	Electrical review with engineers and contractor
	3/30/2019	Sa		
		Week Total	17.00	
Week 3	3/31/2019	Sun		
	4/1/2019	M	2.50	Activity wall and EMS
	4/2/2019	T	4.00	4:00 am demo and setup seating walls
	4/3/2019	W	3.75	Concrete and setup
	4/4/2019	Th	3.50	SCIP meeting/schedule/update/site work
	4/5/2019	F	3.25	Seat wall and cleanup CTL also clean
	4/6/2019	Sa		
		Week Total	17.00	
Week 4	4/7/2019	Sun		
	4/8/2019	M	2.50	Pavers and seat wall
	4/9/2019	T	3.00	Seat wall and CTL north end irrigation and plants
	4/10/2019	W	3.00	Meet at activity wall with the zoo team and contractors/conclusion follow original plan for activity wall move sidewalk to the south
	4/11/2019	Th	3.25	Concrete queing rails
	4/12/2019	F	3.00	Concrete electrical landscaping and clean and prep site for the weekend
	4/13/2019	Sa		
		Week Total	14.75	
Week 5	4/14/2019	Sun		
	4/15/2019	M	5.50	Demo south west at 3:30 am
	4/16/2019	T	5.00	Demo south west 3:30 am (rain/no concrete)
	4/17/2019	W	3.50	Concrete/CTL back flow
	4/18/2019	Th	4.00	Back flow/Ewing and CTL concrete
	4/19/2019	F	4.00	Concrete landscape and clean up
	4/20/2019	Sa		
		Week Total	22.00	
Week 6		Sun		
		M		
		T		
		W		
		Th		
		F		
		Sa		
		Week Total	0.00	
		Monthly Total Hours	78.75	



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Bowen Engineering and Environment

PROJECT NO. 2122
CONTRACT NO. 2122
DATE 04/16/19

T PAYMENT REQUEST NO. 2

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$ <u>111,500.00</u>	
b.	Change Orders Approved to Date	\$ <u>-</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....		\$ <u>111,500.00</u>
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$ <u>111,500.00</u>	
b.	Earned on Change Orders to Date	\$ <u>-</u>	
c.	TOTAL EARNED TO DATE.....		\$ <u>111,500.00</u>
d.	Total Retention to Date. (10%)	\$ <u>11,150.00</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$ <u>100,350.00</u>	
f.	Not Used	\$ <u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$ <u>100,350.00</u>	
h.	Less Previous Payments (Item g. from previous claim)	\$ <u>92,322.00</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ <u>8,028.00</u>
j.	Not Used	\$ <u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ <u>8,028.00</u>

Erik Bowen

Erik Bowen 4/16/2019
Printed Name Date

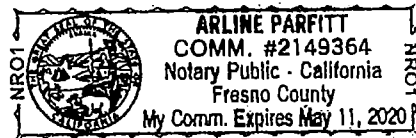
Contractor Signature

State of: California County of: Fresno

Subscribed and sworn to before me this 16th day of April, 2019

Notary Public: *Arline Parfitt*

My commission expires: 11-May-20

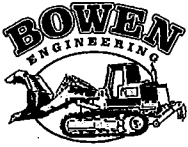


CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date

APPROVALS		
By	Signature	Date
	<i>Erik Bowen</i>	4/29/19
	<i>[Signature]</i>	4-29-19
	<i>R</i>	4-24-19
BOARD		



BOWEN ENGINEERING AND ENVIRONMENTAL

4664 S. CEDAR AVE
 FRESNO, CA 93725
 PH. (559) 233-7464 FAX (559) 233-7468

Invoice

Date	Invoice #
4/16/2019	19-148

Bill To
FRESNO'S CHAFFEE ZOO CORPORATION 894 W. BELMONT AVENUE FRESNO, CA 93728

Terms	Project
	SOUTH CORRIDOR INFRASTRUCTURE

Description	Amount
FRESNO CHAFFEE ZOO	8,920.00
SOUTH CORRIDOR INFRASTRUCTURE PROJECT	
100% COMPLETE	\$111,500.00
LESS 10% RETENTION	-11,150.00
NET DUE	\$100,350.00
LESS PREVIOUS PAYMENTS	92,322.00
TOTAL AMOUNT DUE THIS REQUEST	\$ 8,028.00
Amount of Retainage	-892.00
Total	\$8,028.00
Payments/Credits	\$0.00
Balance Due	\$8,028.00



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Bowen Engineering and Environmental

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE 4/16/2019

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization	5,000		5,000	5,000		5,000	100%	-	500
2	Sawcutting	4,000		4,000	4,000		4,000	100%	-	400
3	Site & Misc Demolition	85,000		85,000	85,000		85,000	100%	-	8,500
4	Site Excavation	17,500		17,500	8,580	8,920	17,500	100%	-	1,750
5				-			-		-	-
6				-			-		-	-
7				-			-		-	-
8				-			-		-	-
9				-			-		-	-
10				-			-		-	-
11				-			-		-	-
12				-			-		-	-
13				-			-		-	-
14				-			-		-	-
15				-			-		-	-
16				-			-		-	-
17				-			-		-	-
	SUBTOTAL DIRECT COST	111,500	-	111,500	102,580	8,920	111,500	100.00%	-	11,150
	A) GENERAL CONDITIONS			-			-		-	-
	B) BONDS	2,230		2,230	2,230		2,230	100%	-	-
	SUBTOTAL OTHER COSTS	2,230	-	2,230	2,230	-	2,230	100%	-	-
	TOTAL THIS APPLICATION	113,730	-	113,730	104,810	8,920	113,730	100%	-	11,150

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						-
						-
						-
						8,920
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	8,920
	Totals					



APR 02 2019

INVOICE

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

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

March 28, 2019
Project No: 18G-0183-0
Invoice No: 9194

Project 18G-0183-0 South Corridor Infrastructure
Professional Services from February 4, 2019 to March 3, 2019

Scope 01 Compaction Testing of Trench Backfill and Street Improvements
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Soils Engineering Technician	4.00	88.00	352.00	
Administrative	1.75	50.00	87.50	
	5.75		439.50	
Total Charges				439.50
		Total this Scope		\$439.50

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
ACI Concrete Technician	6.00	88.00	528.00	
Pick-up and Delivery of Test Specimens	6.00	55.00	330.00	
Administrative	1.25	50.00	62.50	
Project Manager - Office	.75	145.00	108.75	
	14.00		1,029.25	
Total Charges				1,029.25

Equipment and Other Charges

ASTM C39 Concrete Cyl Cured or Tested	14.0 EA @ 22.00	308.00	
ASTM C39 Cyl Tested out of Sequence	4.0 EA @ 35.00	140.00	
Total Equipment and Other Charges		448.00	448.00

Total this Scope \$1,477.25

Total this Invoice \$1,916.75 ^{33/}

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	4/29/19
CFO	<i>[Signature]</i>	4-24-19
PM	<i>[Signature]</i>	4-24-19
BOARD		



Outback Concrete Inc.

1784 N. Cherry Lane
 Clovis, CA
 1784 N. Cherry Ln
 Clovis, CA 93619
 (559)908-1848
 sam@outbackconcrete.com

Invoice

Invoice No: 1339
Date: 03/19/2019
Terms: NET 0
Due Date: 03/19/2019

Bill To: Fresno Chaffee Zoo
 ryan@ryanliggettconsulting.com,
 amymiller@ryanliggettconsulting.com
 SCIP- 894 W Belmont Ave
 Fresno, CA, 93728

Description	Amount
Sitework	\$10,358.04
Concrete/Road Base	\$40,100.52
Project Clean-Up	\$625.92
10% Retention	-\$5,108.45
Change Order #11 - Sitting Wall See attached document	\$6,350.00
Change Order #11 10% Retention	-\$635.00
Change Order #12 - Extra concrete See attached document	\$3,290.00
Change Order #12 10% Retention	-\$329.00

APPROVALS		
By	Signature	Date
CEO		4/30/19
CFO		4-30-19
PM		
BOARD		

\$ 10,358.04
 \$ 40,100.52
 \$ 625.92
 \$ 6,350.00
 \$ 3,290.00
\$ 60,724.48

Subtotal	\$54,652.03
TAX 0%	\$0.00
Total	\$54,652.03
PAID	\$0.00

Balance Due	\$54,652.03
--------------------	--------------------

Outback Concrete Inc.

Client's signature



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. 212
DATE 3/19/19

ACT PAYMENT REQUEST NO. 6

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been performed, and

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	<u>448,230.00</u>
b.	Change Orders Approved to Date	\$	<u>9,640.00</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>457,870.00</u>
2.	PAYMENTS DUE THIS REQUEST		
a.	Eamed to Date	\$	<u>349,077.28</u>
b.	Earned on Change Orders to Date	\$	<u>66,419.00</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>415,496.28</u>
d.	Total Retention to Date. (10%)	\$	<u>41,549.63</u>
e.	Net Due on Eamed to Date (2c. Minus 2d.)	\$	<u>373,946.65</u>
f.	Not Used	\$	<u>-</u>
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>373,946.65</u>
h.	Less Previous Payments (item g. from previous claim)	\$	<u>268,193.52</u>
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>54,652.03</u>
j.	Not Used	\$	<u>-</u>
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>54,652.03</u>

S. White Contractor Signature _____ Printed Name _____ Date _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2018

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector _____ Date _____ Architect _____ Date _____
Approved for Payment _____ Construction Administrator _____ Date _____



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Outback Concrete

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE 3/18/19

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT SCHEDULE OF VALUES	D —WORK COMPLETED—		F TOTAL COMPLETED TO DATE (F+G)	G % COMPLETE (H/E)	G BALANCE TO FINISH (E-H)	H RETENTION (10%*H)
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Site work	86,317		86,317	60,422	10,356	70,780	82%	15,537	7,078
2	Concrete	334,171		334,171	233,920	40,101	274,020	82%	60,151	27,402
3	Siting Walls	22,526		22,526			-	0%	22,526	-
4	Project Clean-up	5,216		5,216	3,651	626	4,277	82%	938	428
5								#DIV/0!		
6								#DIV/0!		
7								#DIV/0!		
8								#DIV/0!		
9								#DIV/0!		
10								#DIV/0!		
11								#DIV/0!		
12								#DIV/0!		
13								#DIV/0!		
14								#DIV/0!		
15								#DIV/0!		
16								0%		
17								#DIV/0!		
SUBTOTAL DIRECT COST		448,230	-	448,230	297,993	51,084	349,077	#DIV/0!	99,153	34,908
A) GENERAL CONDITIONS								#DIV/0!		
B) BONDS		13,447		13,447				0%	13,447	
SUBTOTAL OTHER COSTS		13,447	-	13,447				#DIV/0!	13,447	
TOTAL THIS APPLICATION		461,677	-	461,677	297,993	51,084	349,077	#DIV/0!	112,600	34,908

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
11	Siting wall See attached	4/18/19	6,350	100	100%	635
12	Extra concrete See attached	4/18/19	3,290	100	100%	329
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals			9,640	100	100%	964

Fresno's Chaffee Zoo Corporation

General Ledger Report

Basin Relief Line 03/07/19-05/01/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
03/07/2019						\$0.00	
04/29/2019	12989-35	Accounts Payable	Haydon Construction, Inc.-Belmont Basin Electric	\$81,147.00 ^{53/}			Basin Relief Line
			<i>Account Subtotals</i>	\$81,147.00	\$0.00		
05/01/2019			<i>Account Net Change</i>			\$81,147.00	
05/01/2019			<i>Account Ending Balance</i>			<u>\$81,147.00</u>	
03/07/2019					<i>Grand Total Beginning Balance</i>	\$0.00	
05/01/2019					<i>Grand Total Net Change</i>	\$81,147.00	
05/01/2019					<i>Grand Total Ending Balance</i>	<u>\$81,147.00</u>	
					<i>Less Patial amount due to shared cost with the City of Fresno</i>	(\$53,232.43)	
					<i>Total</i>	\$27,914.57 ^{3/}	

\$ 81,147.00
\$ (53,232.43)
\$ 27,914.57

General Contractor
 Haydon Construction, Inc.
 REPORT DATE: Sept. 2018

Haydon Construction, Inc.

Project Name: FMFCD "RR-1"
 Haydon Job No. **17-24**

Billing Invoice

Billing Invoice #: 1
 Billing Period Ending: 9/20/2018
 Invoice #: 876294

ITEM NO	ACTIVITY DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT	PREVIOUS APPROVED QUANTITY OR % COMPLETE	APPROVED QUANTITY OR % COMPLETE THIS PERIOD	TOTAL % COMPLETE	TOTAL
1	24" Concrete Pipe In Place	LF	694	\$115.00	\$79,810.00	0	0	0%	\$0.00
2	24" RCP Class III	LF	47	\$104.00	\$4,888.00	0	0	0%	\$0.00
3	18" RCP Class III	LF	35	\$178.00	\$6,230.00	0	0	0%	\$0.00
4	15" RCP Class III	LF	42	\$130.00	\$5,460.00	0	0	0%	\$0.00
5	6" Class 350 Pipe In Place	LF	232	\$90.00	\$20,880.00	0	0	0%	\$0.00
6	6" Sewer Main SDR-35	LF	40	\$87.00	\$3,480.00	0	0	0%	\$0.00
7	6" C-900 Pipe	LF	0	\$0.00	\$0.00	0	0	0%	\$0.00
8	FMFCD Type A Case 1 Manhole	EA	3	\$3,835.00	\$11,505.00	0	0	0%	\$0.00
9	Type D Inlet	EA	1	\$5,050.00	\$5,050.00	0	0	0%	\$0.00
10	Christy Box w/ Check Valve	EA	1	\$5,785.00	\$5,785.00	0	0	0%	\$0.00
11	Submersible Pump	EA	2	\$15,725.00	\$31,450.00	0	0	0%	\$0.00
12	Pump Intake Structure	EA	1	\$41,308.00	\$41,308.00	0	0	0%	\$0.00
13	72" Discharge Structure	EA	1	\$13,345.00	\$13,345.00	0	0	0%	\$0.00
14	Electrical Work & Transformer Complete	LS	1	\$122,950.00	\$122,950.00	0	0.66	66%	\$81,147.00
15	Sewer Manhole	EA	1	\$3,695.00	\$3,695.00	0	0	0%	\$0.00
16	Permanent Trench Resurfacing	LF	850	\$36.00	\$30,600.00	0	0	0%	\$0.00
17	Traffic Control	LS	1	\$9,465.00	\$9,465.00	0	0	0%	\$0.00
18	Dust Control	LS	1	\$2,645.00	\$2,645.00	0	0	0%	\$0.00
19	Worker Protection	LS	1	\$2,550.00	\$2,550.00	0	0	0%	\$0.00
20	Misc. Facilities & Operations	LS	1	\$62,143.44	\$62,143.44	0	0	0%	\$0.00
					\$463,239.44	\$0.00	\$81,147.00		\$81,147.00

51/

General Contractor
 Haydon Construction, Inc.
 REPORT DATE: Sept. 2018

Haydon Construction, Inc.

Project Name: FMFCD "RR-1"
 Haydon Job No. 17-24

Billing Invoice

CONTRACT CHANGE ORDERS

\$0.00	0	0	0%	\$0.00
\$0.00	0	0	0%	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00

Strategic Mech. - Material on hand (Electrical Panel)

TOTAL BILLING TO DATE:	\$81,147.00
LESS 5% RETENTION:	8114.70 \$4,057.35
SUBTOTAL:	\$77,089.65
AMOUNT PAID "BILLED" TO DATE:	\$0.00
TOTAL AMOUNT DUE:	\$77,089.65

51/
 73,032.30

APPROVALS		
By	Signature	Date
CEO	SEE INVOICE	
CFQ	<i>[Signature]</i>	4-26-18
PM		
BOARD		
	1602-00 0205	Electrical