

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-01C

Claim Submission Date: 04/14/17

Request Details

| Invoice Date or Date Range (if multiple invoices) | Project | Budget line item | General Ledger Account No. and Description | Amount Requested |
|---|----------------------|------------------|--|---|
| 01/01/17-03/31/17 | Capital Utilities | Architect | 1-1603-17 5/ | \$ 151,625.05 |
| 01/01/17-03/31/17 | Children's Play Area | Architect | 1-1601-00 17/ | \$ 90,507.81 \$72,450.31 |
| 01/01/17-03/31/17 | Children's Play Area | Construction | 1-1602-00 17/ | \$ 56,599.90 |
| 01/01/17-03/31/17 | Warthog | Architect | 1-1601-00 32/ | \$ 20,682.55 |
| | | | 90,507.81 Ⓐ + | |
| | | | 18,057.50 = | \$ |
| | | | Total [2 items] 72,450.31 Ⓑ T | |
| | | | Wire Fee | \$ 10.00 |
| | | | Subtotal | Ⓒ \$ 319,425.31 \$301,367.81 Ⓗ |
| | | | Less Bank Fees | \$ (10.00) |
| | | | TOTAL AMOUNT REQUESTED | Ⓓ \$ 319,415.31 \$301,357.81 Ⓙ |
| | | | 319,425.31 Ⓒ + | |
| | | | 18,057.50 = | |
| | | | Total [2 items] 301,357.81 Ⓓ T | |

43/

Per attached e-mail, multiple invoices totalling \$18,057.50 were removed from claim.

| | | | |
|-----------------|--------------------|----------|--|
| | 151,625.050 | + | |
| | 72,450.31 | + | |
| | 56,599.900 | + | |
| | 20,682.550 | + | |
| | 10.000 | = | |
| Total [5 items] | 301,367.81 | T | |
| | | | |
| | 301,367.81 | - | |
| | 10.000 | = | |
| Total [2 items] | 301,357.81 | T | |

Measure Z Capital
January -March
2017

| Requested | <u>2016</u> | <u>2017</u> | <u>2018</u> | Capital Projects | expires |
|-----------|------------------------|-------------|-------------|---------------------|---------|
| 0 | | | | | |
| | <u>Funds remaining</u> | | | | \$0.00 |
| | | | | | |
| | | | | | |

Fresno's Chaffee Zoo Corporation General Ledger Report Capital Utilities 2017

✓ Ties to attached invoice

✓ Ties to attached disbursement claim

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|--|-----------|------------------|---|----------------|---------------|--------------|--------------------------------------|
| 1-1603-17 | | | | | | | |
| Account: 1-1603-17 (Utilities - Capital Utilities) | | | | | | | |
| 1/1/2017 | | | <i>Account Beginning Balance</i> | | | \$4,012.36 | |
| 1/20/2017 | 11133-509 | Accounts Payable | City of Fresno - Permits-Engineered Shoring D | \$214.00 | | | Capital Utilities |
| 2/15/2017 | 11284-123 | Accounts Payable | ADJ-Fresno Reprographics, Inc.-Waterplay & : | \$6.42 | | | Capital Utilities |
| 2/23/2017 | 11284-153 | Accounts Payable | ADJ-Soltek Pacific Construction Co-Construc | \$4,105.00 ✓ | | | Capital Utilities |
| 3/1/2017 | 11284-161 | Accounts Payable | ADJ-Alan Mok Engineering-Storm Drain | \$2,900.00 ✓ | | | Capital Utilities |
| 3/16/2017 | 11234-5 | Accounts Payable | Haydon Construction, Inc.-Utilities | \$119,321.09 ✓ | | | Capital Utilities |
| 3/16/2017 | 11234-11 | Accounts Payable | BSK Associates-Storm Drain | \$2,094.22 ✓ | | | Capital Utilities |
| 3/22/2017 | 11261-260 | Accounts Payable | Soltek Pacific Construction Co-Construction M | \$9,860.00 ✓ | | | Capital Utilities |
| 3/28/2017 | 11261-316 | Accounts Payable | Maurin Construction, Corp.-Storm Drain | \$10,500.00 ✓ | | | Capital Utilities |
| 3/28/2017 | 11261-320 | Accounts Payable | Alan Mok Engineering-Storm Drain | \$920.00 | | | Capital Utilities |
| 3/28/2017 | 11261-378 | Accounts Payable | Siteone Landscape Supply, LLC.-Storm Drain | \$1,704.32 ✓ | | | Capital Utilities |
| | | | <i>Account Subtotals</i> | \$151,625.05 | \$0.00 | | |
| 3/31/2017 | | | <i>Account Net Change</i> | | | \$151,625.05 | ✓ 2/ |
| 3/31/2017 | | | <i>Account Ending Balance</i> | | | \$155,637.41 | |
| 1/1/2017 | | | | | | \$4,012.36 | <i>Grand Total Beginning Balance</i> |
| 3/31/2017 | | | | | | \$151,625.05 | <i>Grand Total Net Change</i> |
| 3/31/2017 | | | | | | \$155,637.41 | <i>Grand Total Ending Balance</i> |



✓ Ties to attached general ledger

CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period January 2017
Invoice Number 16

Point of Contact: Mike Elrod cell 559-696-8668 melfrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO
Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

| | | |
|---|--------------------------|---------------|
| A. Total value of previous billings | | \$ 248,519.32 |
| B. Total to Date, Billings Amount | Through January 31, 2017 | \$ 276,384.32 |
| C. Previously billed CM services | | \$ 248,519.32 |
| D. Total of prior payments received | | \$ 248,519.32 |
| E. Invoice Total (Refer to description of work below) | | \$ 27,865.00 |

Signature
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 2/8/2017

Description of Work performed by Construction Manager
Billing Period: January 1 through January 31, 2017

| Description | | Hours | Rate | Subtotal |
|---------------------|-------|--------------|---------------|---------------------|
| Week of 1-2-17 | Mike | 23 | \$ 125.00 | \$ 2,875.00 |
| Week of 1-9-17 | Mike | 30.5 | \$ 125.00 | \$ 3,812.50 |
| Week of 1-16-17 | Mike | 40.5 | \$ 125.00 | \$ 5,062.50 |
| Week of 1-23-17 | Mike | 28 | \$ 125.00 | \$ 3,500.00 |
| 1-30-17 and 1-31-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| Week of 1-2-17 | David | 21.5 | \$ 110.00 | \$ 2,365.00 |
| Week of 1-9-17 | David | 19 | \$ 110.00 | \$ 2,090.00 |
| Week of 1-16-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| Week of 1-23-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| 1-30-17 and 1-31-17 | David | 16 | \$ 110.00 | \$ 1,760.00 |
| | LS | | \$ | - |
| | LS | | \$ | - |
| Total: | | 234.5 | Total: | \$ 27,865.00 |

Mike Elrod's Time

| | | |
|------------------------------|-------------------|------|
| 0141-Africa-Misc. work items | 2 Hours Subtotal | Mike |
| City-Reclaimed Water Line | 0 Hours Subtotal | Mike |
| 0192-Warthog | 28 Hours Subtotal | Mike |
| 0168-Africa River | 12 Hours Subtotal | Mike |
| 0195-Asia Exhibit | 0 Hours Subtotal | Mike |
| 0133-Water Play Area | 18 Hours Subtotal | Mike |
| 0141-Ponds | 1 Hours Subtotal | Mike |
| 0196-Commissary Bldg | 10 Hours Subtotal | Mike |
| 0198-Conservation Bldg | 12 Hours Subtotal | Mike |
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |

| | | |
|---|--------------------------------|--------------------|
| 0199-Parking HUB, Entry's, Belmont Beacon | 22 Hours Subtotal | Mike |
| <u>Utilities-Storm Drain Pipeline Extension</u> | <u>2,000</u> 16 Hours Subtotal | Mike 1603 17 0139 |
| <u>Infrastructure project-South end of Zoo for Comm and Conserv</u> | <u>125</u> 16 Hours Subtotal | Mike 1603 17 0139 |
| Orang Project | 4 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 4 Hours Subtotal | Mike |
| <u>David Lebda's Time</u> | | |
| 0196-Cormissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 40.5 Hours Subtotal | David |
| 0133-Water Play Area | 30 Hours Subtotal | David |
| 0141-Africa-water percolation issues and testings | 4 Hours Subtotal | David |
| 0192-Warthog | 4 Hours Subtotal | David |
| <u>Utilities-Storm Drain Pipeline Extension</u> | <u>1,980</u> 18 Hours Subtotal | David 1603 17 0139 |

NOTE: Refer to attached Timecards and Daily Work tickets

Utilities \$ 4105 - ✓

INVOICE #4338

January 31, 2017

AME File No. 216-0292

Mr. Mike Elrod
c/o Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

Project Construction Staking for Storm Drain Pipeline Extension

Work Performed Conducted construction staking.

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

Total Fees Due \$2,900.00 ✓

Storm Drain

*ok to pay 2-22-17
WE*

SMB

1603-170139

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Fresno Chaffee Zoo Corporation
 894 West Belmont Ave
 Fresno, CA 93728

FROM CONTRACTOR:
 Haydon Construction, Inc.
 2350 North Chestnut Ave.
 Fresno, CA 93703

PROJECT:
 Storm Drainage Pipeline
 Extension Project

VIA ARCHITECT:

\$383,475.00

AIA DOCUMENT G702

APPLICATION NO 1

PAGE ONE OF PAGES

Stovin

PERIOD TO: 2/28/2017

PROJECT NOS: 310410

CONTRACT DATE: 1/25/2017

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input checked="" type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 383,475.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 383,475.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 132,578.99 |
| 5. RETAINAGE: | | |
| a. 10% % of Completed Work (Column D + E on G703) | \$ | 13,257.90 |
| b. 10 % of Stored Material (Column F on G703) | \$ | Included in above |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 13,257.90 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 119,321.09 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | 0 |
| 8. CURRENT PAYMENT DUE | \$ | 119,321.09 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | 264,153.91 |

since inv. acct only now has Haydon's signature

The undersigned Contractor certifies that to the best of the Contractor's 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:

By: *[Signature]* Date: 3/1/2017

State of: N/A
 Subscribed and sworn to before me this day of N/A
 Notary Public: N/A
 My Commission expires: N/A

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

[Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In calculations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 3/1/2017

PERIOD TO: 2/28/2017

ARCHITECT'S PROJECT NO: 310410

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G + C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------------------|-------------------------|---|--------------|---|---|-------------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | Mobilization- | \$10,150.00 | \$0.00 | \$10,150.00 | \$0.00 | \$10,150.00 | 100.0% | \$0.00 | \$1,015.00 |
| | Swppp- | 3,275.00 | \$0.00 | 1,675.00 | \$0.00 | 1,675.00 | 51.1% | 1,600.00 | 167.50 |
| | Pothole Existing Utilities- | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | 100.0% | \$0.00 | \$1,250.00 |
| | Clean up Staging Areas- | \$7,575.00 | \$0.00 | \$3,075.00 | \$0.00 | \$3,075.00 | 40.6% | \$4,500.00 | \$307.50 |
| | Demobilize- | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$7,500.00 | \$0.00 |
| | DIVISION 03 | | | | | | | | |
| | Misc. Concrete- | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,000.00 | \$0.00 |
| | DIVISION 31 | | | | | | | | |
| | Clear & Grub- | \$6,005.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 25.0% | \$4,505.00 | \$150.00 |
| | Backfill Basin- | \$16,500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 3.0% | \$16,000.00 | \$50.00 |
| | Fine Grading of Site- | \$7,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 21.4% | \$5,500.00 | \$150.00 |
| | DIVISION 32 | | | | | | | | |
| | Turf Restoration- | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$17,000.00 | \$0.00 |
| | Fencing Repairs- | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$9,500.00 | \$0.00 |
| | DIVISION 33 | | | | | | | | |
| | Tie into Existing Manhole- | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$3,260.00 | 100.0% | \$0.00 | \$326.00 |
| | Storm Drain Pipe | | | | | | | | |
| | 1st Manhole to 3rd Manhole | \$53,202.50 | \$0.00 | \$53,202.50 | \$0.00 | \$53,202.50 | 100.0% | \$0.00 | \$5,320.25 |
| | 3rd Manhole to North 40 | \$21,271.00 | \$0.00 | \$21,271.00 | \$0.00 | \$21,271.00 | 100.0% | \$0.00 | \$2,127.10 |
| | North 40 to Manhole with 30" RGRCP | \$42,820.50 | \$0.00 | \$7,195.50 | \$11,250.00 | \$18,445.50 | 43.1% | \$24,375.00 | \$1,844.55 |
| | 30" RGRCP Manhole to Tie In at Basin | \$95,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$95,466.00 | \$0.00 |
| | Storm Drain Manholes | \$65,450.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 8.4% | \$59,950.00 | \$550.00 |
| | | \$383,475.00 | \$0.00 | \$115,828.99 | \$16,750.00 | \$132,578.99 | 34.6% | \$250,896.01 | \$13,257.90 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2868
 bskassociates.com

Storm Drain
3/9/17
WE

INVOICE

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

February 28, 2017
 Project No: C1704961F
 Invoice No: 0079897

Fresno Chaffee Zoo Storm Drainage Extension

Professional Services from February 01, 2017 to February 28, 2017

| | | |
|-------|-----|-----------------------------------|
| Phase | 001 | Construction Testing & Inspection |
| Task | 009 | Compaction Testing |

Professional Personnel

| | | Hours | Rate | Amount |
|------------------------|-----------|--------|-------|-----------------|
| Observation - Group 3 | | | | |
| Engineering Technician | | | | |
| Herrera, Luis | 2/7/2017 | 1.00 ✓ | 93.00 | 93.00 |
| Testing - Group 3 | | | | |
| Engineering Technician | | | | |
| Helm, Christopher | 2/16/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Helm, Christopher | 2/23/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Helm, Christopher | 2/27/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Herrera, Luis | 2/7/2017 | 1.00 ✓ | 93.00 | 93.00 |
| Herrera, Luis | 2/8/2017 | 5.00 ✓ | 93.00 | 465.00 |
| Hughes, Matthew | 2/13/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Palmer, Benjamin | 2/22/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Totals | | 17.00 | | 1,581.00 |
| Total Labor | | | | 1,581.00 |

per D.L. - was onsite

3/9 - asked for copies of daily's - DE

3/10 - rec'd daily's

per D.L. was onsite

Unit Billing

| Mileage | | | | |
|------------------------|-------------|-------------------|--------------|-------------------|
| 2/7/2017 | Herrera, L. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/8/2017 | Herrera, L. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/13/2017 | Hughes, M. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/16/2017 | Helm, C. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/22/2017 | Palmer, B. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/23/2017 | Helm, C. | 10.0 Miles @ 0.88 | | 8.80 |
| 2/27/2017 | Helm, C. | 10.0 Miles @ 0.88 | | 8.80 |
| Total Units | | 1.0 times | 61.60 | 61.60 |
| Total this Task | | | | \$1,642.60 |

| | | |
|------|-----|--------------------|
| Task | 025 | Laboratory Testing |
|------|-----|--------------------|

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice. Please make checks payable to BSK Associates and include the invoice number on your check.

1603-17 00039

Unit Billing

Modified Proctor 4 Mold (ASTM/AASHTO)

| | | | | |
|----------|--------------------|-------------------|------------------------|-----------------|
| 2/7/2017 | F17-0159 | 1.0 Each @ 210.00 | 210.00 | |
| | Total Units | 1.0 times | 210.00 | 210.00 |
| | | | Total this Task | \$210.00 |

 Task 040 Office Work

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|-----------|------|--------|---------------|
| Project Management | | | | |
| Project Professional II | | | | |
| Neufeld, Andy | 2/13/2017 | .50 | 155.00 | 77.50 |
| Neufeld, Andy | 2/28/2017 | .25 | 155.00 | 38.75 |
| Totals | .75 | | | 116.25 |
| Total Labor | | | | 116.25 |

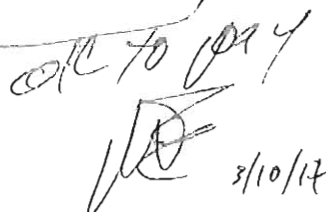
Additional Fees

| | | | | |
|------------------------------|--|--|---------------|---------------|
| 7% Admin Fee | | | 125.37 | |
| Total Additional Fees | | | 125.37 | 125.37 |

Total this Task \$241.62

Total this Phase \$2,094.22

Total this Invoice \$2,094.22 ✓


 call to pay
 3/10/17
 S-B-

| | | |
|--|-------------------|-------------------|
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |
| 0199-Parking HUB, Entry's | 14 Hours Subtotal | Mike |
| Belmont Beacon and Temp Parking Lot | 8 Hours Subtotal | Mike |
| Belmont Basin Relief Line project | 8 Hours Subtotal | Mike |
| Utilities-Storm Drain Pipeline Extension | 8 Hours Subtotal | Mike 1603-17 0139 |
| Infrastructure project-South end of Zoo for Comm and Conserv | 0 Hours Subtotal | Mike |
| Orang Project | 1 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 1 Hours Subtotal | Mike |
| Misc. Items-DIR work with Brian | 4 Hours Subtotal | Mike 1603-17 0139 |

David Lebda's Time

| | | |
|------------------------|-------------------|-------|
| 0196-Commissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 0 Hours Subtotal | David |
| 0133-Water Play Area | 84 Hours Subtotal | David |

| | | |
|---|-------------------|--------------------|
| 0141-Africa-water percolation issues and testings | 0 Hours Subtotal | David |
| 0192-Warthog | 0 Hours Subtotal | David |
| Utilities-Storm Drain Pipeline Extension | 76 Hours Subtotal | David 1603-17 0139 |

NOTE: Refer to attached Timecards and Daily Work tickets

Utilities \$9860 ✓

Storm



Maurin Construction, Corp.
PO Box 5660
Fresno CA 93755

Invoice: 113
Invoice Date: 3/13/2017
For Period Ending: 3/31/2017
Due Date: 4/12/2017
Customer: FRESN001
Project: 17053

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

Project:
Fresno Chaffee Zoo-Storm Drain Extention
894 W. Belmont Ave
Fresno CA 93728

| Code - Description | Current Contract | Previous Completed | Prev % Compl | % Compl | Current Completed | Current Retainage | Retainage To Date | Current Due |
|-------------------------------|------------------|--------------------|--------------|---------|-------------------|-------------------|-------------------|-------------|
| 01 - Stamped Concrete Walkway | 10,500.00 | 0.00 | 0.00 | 100.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Invoice Totals: | 10,500.00 | 0.00 | 0.00 | 100.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |

Net Due: 10,500.00 ✓

ok to pay
NE
3-20-17

JB

SENT 3-13-17

INVOICE



REMIT TO: SITEONE LANDSCAPE SUPPLY, LLC
 24110 NETWORK PLACE
 CHICAGO, IL 60673-1241

FRESNO CA
 2380 N LARKIN AVE
 FRESNO, CA 93727-8645
 PHONE #: 559-292-5302

| OUR ORDER NO. | INVOICE DATE | INVOICE NO. | PAGE |
|---------------|--------------|-------------|------|
| 93119070 | 02/14/17 | 79149719 | 1 |

| CUSTOMER CODE | SALES MAN | SHIPPED VIA | DATE SHIPPED | TERMS | CUSTOMER ORDER NO. |
|---------------|-----------|------------------|--------------|----------|--------------------|
| 1151210 | | CUSTOMER PICK UP | 02/14/17 | NET 15TH | STORM DRAIN. |

SOLD TO:

Fresno Chaffee Zoo Corporation
 894 W Belmont Ave
 Fresno CA 93728-2807

SHIPPED TO:

Fresno Chaffee Zoo Corporation
 894 W Belmont Ave
 Fresno, CA 93728-2807

| PRODUCT CODE | DESCRIPTION | INVOICE QUANTITY | B/O QUANTITY | UNIT | PRICE | AMOUNT |
|-------------------|--|------------------|--------------|------|---------|--------|
| 836-030 | 3 MALE ADAPTER MIPT X SOC | 6 | 0 | EA | 15.512 | 93.07 |
| T-113-K | NIBCO GATE VALVE 3" BRONZE W/ | 1 | 0 | EA | 440.324 | 440.32 |
| 836-025 | 2 1/2 MALE ADAPTER MIPT X SOC | 4 | 0 | EA | 13.935 | 55.74 |
| 836-020 | 2 MALE ADAPTER MIPT X SOC | 10 | 0 | EA | 11.934 | 119.34 |
| 836-015 | 1 1/2 MALE ADAPTER MIPT X SOC | 10 | 0 | EA | 8.276 | 82.76 |
| 511-3.50X3.50X3TG | ROMAC 511 3X7 REPAIR COUPLING | 4 | 0 | EA | 153.238 | 612.95 |
| | 3 THREADED GATE VLV BRASS MAT | 2 | 0 | EA | 87.131 | 174.26 |
| | <p><i>New Soil Irrigation & Parts for Dining Garden</i></p> <p><i>Repairs & coverage issues w/ new rouches walkway Fee purchased JET</i></p> | | | | | |

| | | | | | | |
|------------|---------------|-----------------|----------------|-----------|-----|---------------|
| 1578.44 | 0.00 | 0.00 | 1578.44 | 125.88 | | TOTAL INVOICE |
| LINE TOTAL | OTHER CHARGES | DELIVERY CHARGE | TAXABLE AMOUNT | SALES TAX | HST | 1704.32 ✓ |
| | | | | | | DATE DUE |
| | | | | | | 03/15/17 |

*Storm Drain
 1103-17*

Fresno's Chaffee Zoo Corporation General Ledger Report Children's Play Area

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|---|-----------|------------------|---|------------------------|-------------------|-------------------------------|----------------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 1/1/2017 | | | <i>Account Beginning Balance</i> | | | \$145,368.03 | |
| 2/15/2017 | 11184-160 | Accounts Payable | Fresno Reprographics, Inc.-Waterplay & Stor | \$35.28 | | | Children's Play Area |
| 2/15/2017 | 11184-163 | Accounts Payable | Kuhtz Pape Consulting, LLC-Water Play Area | \$180.00 | | | Children's Play Area |
| 2/15/2017 | 11284-127 | Accounts Payable | ADJ-Fresno Reprographics, Inc.-Waterplay & : | \$35.28 | | | Children's Play Area |
| 2/15/2017 | 11284-128 | Accounts Payable | REVERSE-ADJ-Fresno Reprographics, Inc | | \$35.28 | | Children's Play Area |
| 2/23/2017 | 11184-493 | Accounts Payable | The Fresno Bee-Water Play Area-RFQ | \$901.32 | | | Children's Play Area |
| 2/23/2017 | 11184-514 | Accounts Payable | Agri-Valley Irrigation, Inc.-Water Play Area | \$60.12 | | | Children's Play Area |
| 2/23/2017 | 11184-562 | Accounts Payable | Soltek Pacific Construction Co-Construction N | \$5,550.00 ✓ | | | Children's Play Area |
| 2/23/2017 | 11284-137 | Accounts Payable | ADJ-Soltek Pacific Construction Co-Construc | \$5,550.00 | | | Children's Play Area |
| 2/23/2017 | 11284-138 | Accounts Payable | REVERSE-ADJ-Soltek Pacific Construction C | | \$5,550.00 | | Children's Play Area |
| 3/1/2017 | 11200-169 | Accounts Payable | Alan Mok Engineering-Water Play Area | \$1,725.00 | | | Children's Play Area |
| 3/9/2017 | 11284-84 | Accounts Payable | ADJ-Diverse Signs & Designs-Signage | \$145.03 | | | Children's Play Area |
| 3/16/2017 | 11234-13 | Accounts Payable | BSK Associates-Water Play Phase i | \$1,451.65 ✓ | | | Children's Play Area |
| 3/16/2017 | 11234-161 | Accounts Payable | Robert Boro Landscape Architec-Water Play A | \$13,067.50 | | | Children's Play Area |
| 3/22/2017 | 11261-241 | Accounts Payable | Haydon Construction, Inc.-Water Play Area | \$54,901.91 ✓ | | | Children's Play Area |
| 3/22/2017 | 11261-254 | Accounts Payable | Soltek Pacific Construction Co-Construction N | \$12,490.00 ✓ | | | Children's Play Area |
| | | | <i>Account Subtotals</i> | <u>\$78,035.59</u> | <u>\$5,585.28</u> | | |
| 3/31/2017 | | | <i>Account Net Change</i> | | | \$72,450.31 ✓ | 2/ |
| 3/31/2017 | | | <i>Account Ending Balance</i> | | | <u>\$217,818.34</u> | |
| 1-1602-00 | | | | | | | |
| Account: 1-1602-00 (Construction in Progress-Construction) | | | | | | | |
| 1/1/2017 | | | <i>Account Beginning Balance</i> | | | \$0.00 | |
| 2/26/2017 | 11200-63 | Accounts Payable | Ewing-Water Play Area- Phase I | \$585.53 ✓ | | | Children's Play Area |
| 3/1/2017 | 11200-175 | Accounts Payable | Knights Pumping & Portable Ser-Water Play A | \$1,338.13 ✓ | | | Children's Play Area |
| 3/17/2017 | 11234-164 | Accounts Payable | Harris Electric-Water Play | \$17,382.60 ✓ | | | Children's Play Area |
| 3/28/2017 | 11261-310 | Accounts Payable | Knights Pumping & Portable Ser-Water Play P | \$34.55 | | | Children's Play Area |
| 3/28/2017 | 11261-314 | Accounts Payable | Cencal Demolition, Inc.-Water Play Area | \$11,185.19 ✓ | | | Children's Play Area |
| 3/28/2017 | 11261-318 | Accounts Payable | Harris Electric-Water Play Area | \$26,073.90 ✓ | | | Children's Play Area |
| | | | <i>Account Subtotals</i> | <u>\$56,599.90</u> | <u>\$0.00</u> | | |
| 3/31/2017 | | | <i>Account Net Change</i> | | | \$56,599.90 | |
| 3/31/2017 | | | <i>Account Ending Balance</i> | | | <u>\$56,599.90</u> ✓ | 2/ |
| 1/1/2017 | | | | | | Grand Total Beginning Balance | \$145,368.03 |
| 3/31/2017 | | | | | | Grand Total Net Change | <u>\$129,050.21</u> |
| 3/31/2017 | | | | | | Grand Total Ending Balance | <u>\$274,418.24</u> |

Per attached email, amount reduced by \$18,057.50 for additional invoices not included below.

44/

2/

2/



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period January 2017
Invoice Number 16


Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO
Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

| | | | |
|---|--------------------------|----|-------------------|
| A. Total value of previous billings | | \$ | <u>248,519.32</u> |
| B. Total to Date, Billings Amount | Through January 31, 2017 | \$ | <u>276,384.32</u> |
| C. Previously billed CM services | | \$ | <u>248,519.32</u> |
| D. Total of prior payments received | | \$ | <u>248,519.32</u> |
| E. Invoice Total (Refer to description of work below) | | \$ | <u>27,865.00</u> |

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 2/8/2017

Description of Work performed by Construction Manager
Billing Period: January 1 through January 31, 2017

| Description | | Hours | Rate | Subtotal |
|---------------------|-------|--------------|---------------|---------------------|
| Week of 1-2-17 | Mike | 23 | \$ 125.00 | \$ 2,875.00 |
| Week of 1-9-17 | Mike | 30.5 | \$ 125.00 | \$ 3,812.50 |
| Week of 1-16-17 | Mike | 40.5 | \$ 125.00 | \$ 5,062.50 |
| Week of 1-23-17 | Mike | 28 | \$ 125.00 | \$ 3,500.00 |
| 1-30-17 and 1-31-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| Week of 1-2-17 | David | 21.5 | \$ 110.00 | \$ 2,365.00 |
| Week of 1-9-17 | David | 19 | \$ 110.00 | \$ 2,090.00 |
| Week of 1-16-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| Week of 1-23-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| 1-30-17 and 1-31-17 | David | 16 | \$ 110.00 | \$ 1,760.00 |
| | LS | | | \$ - |
| | LS | | | \$ - |
| Total: | | 234.5 | Total: | \$ 27,865.00 |

Mike Elrod's Time

| | | |
|------------------------------|-------------------|--------------------------------|
| 0141-Africa-Misc. work items | 2 Hours Subtotal | Mike |
| City-Reclaimed Water Line | 0 Hours Subtotal | Mike |
| 0192-Warthog | 28 Hours Subtotal | Mike |
| 0168-Africa River | 12 Hours Subtotal | Mike |
| 0195-Asia Exhibit | 0 Hours Subtotal | Mike |
| 0133-Water Play Area | 18 Hours Subtotal | Mike <u>0.3</u> <u>\$ 2250</u> |
| 0141-Ponds | 1 Hours Subtotal | Mike |
| 0196-Commissary Bldg | 10 Hours Subtotal | Mike |
| 0198-Conservation Bldg | 12 Hours Subtotal | Mike |
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |

San Bon

| | | |
|--|---------------------|---------------|
| 0199-Parking HUB, Entry's, Belmont Beacon | 22.4 Hours Subtotal | Mike |
| Utilities-Storm Drain Pipeline Extension | 16 Hours Subtotal | Mike 1003 11 |
| → Infrastructure project-South end of Zoo for Comm and Conserv | 1. Hours Subtotal | Mike 1003 17 |
| Orang Project | 4 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 4 Hours Subtotal | Mike |
| <u>David Lebda's Time</u> | | |
| 0196-Commissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 40.5 Hours Subtotal | David |
| 0133-Water Play Area | 30 Hours Subtotal | David 3,300 |
| <hr/> | | |
| 0141-Africa-water percolation issues and testings | 4 Hours Subtotal | David |
| 0192-Warthog | 4 Hours Subtotal | David |
| Utilities-Storm Drain Pipeline Extension | 18 Hours Subtotal | David 1003 17 |

NOTE: Refer to attached Timecards and Daily Work tickets

Water Play Area \$5,550 ✓

INVOICE #4363

January 31, 2017

AME File No. 216-0293

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

Project Construction Staking for Children's Water Play Area

Work Performed Conducted construction staking.

| | |
|-------------------|--------------|
| Fee Amount | \$6,900.00 ✓ |
| Percent Complete | 25.00% |
| Billed to Date | \$1,725.00 |
| Previously Billed | \$0.00 |

Total Fees Due \$1,725.00 ✓

*Water Play Area
PA I*

*ok to pay
WE 2-22-17*

Invoice excluded from payment.

SSB →



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2868
 bsassociates.com

6-27-1867 PLATY
PH I
3-7-17
(18)

INVOICE

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

February 28, 2017
 Project No: C1705561F
 Invoice No: 0079864

Fresno Chaffee Zoo Children's Water Play Area

Professional Services from February 01, 2017 to February 28, 2017

| | | |
|-------|-----|-----------------------------------|
| Phase | 001 | Construction Testing & Inspection |
| Task | 009 | Compaction Testing |

Professional Personnel

| | | Hours | Rate | Amount |
|------------------------|-----------|--------|---------|---------------|
| Observation - Group 3 | | | | |
| Engineering Technician | | | | |
| Herrera, Luis | 2/7/2017 | 2.00 ✓ | 93.00 ✓ | 186.00 |
| Herrera, Luis | 2/8/2017 | 1.00 ✓ | 93.00 | 93.00 |
| Testing - Group 3 | | | | |
| Engineering Technician | | | | |
| Helm, Christopher | 2/16/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Helm, Christopher | 2/23/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Hughes, Matthew | 2/13/2017 | 2.00 ✓ | 93.00 | 186.00 |
| Palmer, Benjamin | 2/22/2017 | 1.00 ✓ | 93.00 | 93.00 |
| Totals | | 10.00 | | 930.00 |
| Total Labor | | | | 930.00 |

confound w/ del. - was onsite daily 3/10 - record

Unit Billing

| Mileage | | | | |
|--------------------|-------------------|---------------------|--|--------------|
| 2/7/2017 | Herrera, Luis | 10.0 Miles @ 0.88 ✓ | | 8.80 |
| 2/8/2017 ✓ | Herrera, Luis | 10.0 Miles @ 0.88 | | 8.80 |
| 2/13/2017 ✓ | Hughes, Matthew | 10.0 Miles @ 0.88 | | 8.80 |
| 2/16/2017 ✓ | Helm, Christopher | 10.0 Miles @ 0.88 | | 8.80 |
| 2/22/2017 ✓ | Palmer, Benjamin | 10.0 Miles @ 0.88 | | 8.80 |
| 2/23/2017 ✓ | Helm, Christopher | 10.0 Miles @ 0.88 | | 8.80 |
| Total Units | | 1.0 times | | 52.80 |

Total this Task

52.80
982.80

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| | | |
|------|-----|--------------------|
| Task | 025 | Laboratory Testing |
|------|-----|--------------------|

Unit Billing

| | | | | |
|---------------------------------------|----------|-------------------|--|---------------|
| Modified Proctor 4 Mold (ASTM/AASHTO) | | | | |
| 2/7/2017 | F17-0165 | 1.0 Each @ 210.00 | | 210.00 ✓ |
| Total Units | | 1.0 times | | 210.00 |

210.00

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice. Please make checks payable to BSK Associates and include the invoice number on your check.

Total this Task (\$210.00)

Task 040 Office Work

Professional Personnel

| | | | Hours | Rate | Amount |
|-------------------------|-----------|--|-------|----------|------------|
| Project Management | | | | | |
| Project Professional II | | | | | |
| Neufeld, Andy | 2/14/2017 | | .50 | 155.00 ✓ | 77.50 |
| Neufeld, Andy | 2/28/2017 | | .50 | 155.00 | 77.50 |
| Report Review | | | | | |
| Project Professional II | | | | | |
| Neufeld, Andy | 2/13/2017 | | .25 | 155.00 ✓ | 38.75 |
| Totals | | | 1.25 | | 193.75 |
| Total Labor | | | | | (193.75) |

Unit Billing

Administration Fee 7% ✓

| | | |
|--------------------|------------------|--------------------|
| | | 65.10 |
| Total Units | 1.0 times | 65.10 65.10 |

Total this Task (\$258.85)

Total this Phase \$1,451.65

Total this Invoice \$1,451.65 ✓

ok to pay
 DE
 3/10/17

Jan B...

ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
 Fresno Chaffee Zoo
 C/O Mike Elrod
 894 West Belmont
 Fresno, California 93728

Fresno Chaffee Zoo
 Children's Water Play Area

STATEMENT - FEBRUARY 23, 2017 - FINAL BILLING

100% Complete Contract

100% x \$98,615.00 \$ 98,615.00

Less Prior Payments -\$ 85,547.50

TOTAL AMOUNT DUE **\$ 13,067.50** ✓

Invoice excluded from payment.

* ok to pay

[Handwritten signature]

3-2-17

[Handwritten signature]

559.266.1367
 Fax 559.266.3005

P.O. Box 4734
 Fresno California 93744

C-1811
 r_boro@comcast.net

Member, American Society
 of Landscape Architects

* Refer to emails. Work previously approved by J.W. & invoices sent over recently. Met w/ S.B. & Rich-Boro along w/receipt of original proposals from Boro. Continued paid to date w/ Mayra.

[Handwritten signature]

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Fresno Chaffee Zoo Corporation
 894 West Belmont Ave.
 Fresno, CA 93728

FROM CONTRACTOR:
 Haydon Construction, Inc.
 2350 North Chestnut Ave.
 Fresno, CA 93703

CONTRACT FOR: **\$51,459.00**

PROJECT:
 Children's Water Play
 Area Project

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO **1**

PAGE ONE OF

PAGES

*WPA
PH I*

PERIOD TO: **2/28/2017**

PROJECT NOS: **310410**

CONTRACT DATE: **1/26/2017**

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input checked="" type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|-------------------|-------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 51,459.00 ✓ |
| 2. Net change by Change Orders | \$ | 14,643.13 ✓ |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 66,102.13 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 61,002.13 |
| 5. RETAINAGE: | | |
| a. 10% % of Completed Work (Column D ÷ E on G703) | \$6,100.21 ✓ | |
| b. % of Stored Material (Column F on G703) | Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 6,100.21 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 54,901.91 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | |
| 8. CURRENT PAYMENT DUE | \$ | 54,901.91 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 11,200.22 |

OK to pay WE 3-21-17

The undersigned Contractor certifies that to the best of the Contractor's 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:

By: [Signature] Date: 3/1/2017

State of: N/A County of: _____
 Subscribed and sworn to before me this _____ day of N/A
 Notary Public: N/A
 My Commission expires: N/A

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------------|---------------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$16,768.13 | (\$2,125.00) |
| TOTALS | \$16,768.13 | (\$2,125.00) |
| NET CHANGES by Change Order | \$14,643.13 ✓ | |

c.o. 1 \$12,561.10
c.o. 2 \$2002.03
\$14,643.13 c.o.'s to date

*WPA
PH I*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 3/1/2017
 PERIOD TO: 2/28/2017
 ARCHITECT'S PROJECT NO: 310410

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------|---|-------------------------|--|------------------|---|---|-------------------|--------------------------------------|---|
| | | | E FROM PREVIOUS APPLICATION (D - E) | F THIS PERIOD | | | | | |
| | MOBILIZATION | \$4,050.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 | 100.0% | \$0.00 | \$405.00 |
| | DIVISION 331000 | | | | | | | | |
| | 3" & 2" WATER SCH. 40 | \$7,869.00 | \$0.00 | \$7,869.00 | \$0.00 | \$7,869.00 | 100.0% | \$0.00 | \$786.90 |
| | 3" & 2" WATER VALVES | \$1,570.00 | \$0.00 | \$1,570.00 | \$0.00 | \$1,570.00 | 100.0% | \$0.00 | \$157.00 |
| | DIVISION 333000 | | | | | | | | |
| | 4" SEWER PVC SDR-35 | \$8,385.00 | \$0.00 | \$8,385.00 | \$0.00 | \$8,385.00 | 100.0% | \$0.00 | \$838.50 |
| | SEWER CO's | \$820.00 | \$0.00 | \$820.00 | \$0.00 | \$820.00 | 100.0% | \$0.00 | \$82.00 |
| | DIVISION 334000 | | | | | | | | |
| | 10", 8", & 6" STORMDRAIN PVC SDR-35 | \$24,150.00 | \$0.00 | \$24,150.00 | \$0.00 | \$24,150.00 | 100.0% | \$0.00 | \$2,415.00 |
| | DRAIN INLET P-6 | \$2,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$2,975.00 | \$0.00 |
| | SD CO's | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | 100.0% | \$0.00 | \$164.00 |
| | Change Order / Extra Work | | | | | | | | |
| | T&M 01 - 2/3/17 - Locate & Repair Gas Leak | \$1,789.36 | \$0.00 | \$1,789.36 | \$0.00 | \$1,789.36 | 100.0% | \$0.00 | \$178.94 |
| | T&M 01 - 2/6/17 - Repair Gas Leak (Bldg Foundation) | \$292.67 | \$0.00 | \$292.67 | \$0.00 | \$292.67 | 100.0% | \$0.00 | \$29.27 |
| | SCO 01 - Add | | | | | | | | |
| | PCO 1 - 3/4" Waterline to Drinking Fountain | \$760.00 | \$0.00 | \$760.00 | \$0.00 | \$760.00 | 100.0% | \$0.00 | \$76.00 |
| | PCO 2 - Gas line Tie-In and Install to Water Heater inside Restroom Utility Chase | \$4,250.00 | \$0.00 | \$2,125.00 | \$0.00 | \$2,125.00 | 50.0% | \$2,125.00 | \$212.50 |
| | PCO 3 - Asphalt Cold Patch in Pathways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% | \$0.00 | \$0.00 |
| | PCO 4 - F&I - 125 LF of 8" Sewer, Connect to Manhole in Delno Ave | \$9,676.10 | \$0.00 | \$9,676.10 | \$0.00 | \$9,676.10 | 100.0% | \$0.00 | \$967.61 |
| | SCO 01 - Deduct | | | | | | | | |
| | PCO 5 - Credit of 5 EA P-6 Drain Inlets | (\$2,125.00) | \$0.00 | (\$2,125.00) | \$0.00 | (\$2,125.00) | 100.0% | (\$2,125.00) | (\$212.50) |
| | GRAND TOTALS | \$66,102.13 | \$0.00 | \$61,002.13 | \$0.00 | \$61,002.13 | 92.3% | \$2,975.00 | \$6,100.21 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period February 2017
Invoice Number 17

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com


To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

| | | | |
|---|---------------------------|----|-------------------|
| A. Total value of previous billings | | \$ | <u>276,384.32</u> |
| B. Total to Date, Billings Amount | Through February 28, 2017 | \$ | <u>311,296.82</u> |
| C. Previously billed CM services | | \$ | <u>276,384.32</u> |
| D. Total of prior payments received | | \$ | <u>276,384.32</u> |
| E. Invoice Total (Refer to description of work below) | | \$ | <u>34,912.50</u> |

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 3/8/2017

Description of Work performed by Construction Manager
Billing Period: February 1 through February 28, 2017


| Description | | Hours | Rate | Subtotal |
|------------------------|--------|-------|-----------|--------------|
| 2-1-17, 2-2-17, 2-3-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| Week of 2-6-17 | Mike | 37 | \$ 125.00 | \$ 4,625.00 |
| Week of 2-13-17 | Mike | 38.5 | \$ 125.00 | \$ 4,812.50 |
| Week of 2-20-17 | Mike | 31 | \$ 125.00 | \$ 3,875.00 |
| 2-27-17, 2-28-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| 2-1-17, 2-2-17, 2-3-17 | David | 24 | \$ 110.00 | \$ 2,640.00 |
| Week of 2-6-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| Week of 2-13-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| Week of 2-20-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| 2-27-17, 2-28-17 | David | 16 | \$ 110.00 | \$ 1,760.00 |
| | | | \$ | - |
| | | | \$ | - |
| | Total: | 298.5 | Total: | \$ 34,912.50 |

Mike Elrod's Time

| | | |
|--|--------------------------|-------------------------|
| 0141-Africa-Misc. work items | 2 Hours Subtotal | Mike |
| City-Reclaimed Water Line | 0 Hours Subtotal | Mike |
| 0192-Warthog | 44 Hours Subtotal | Mike |
| 0168-Africa River | 2.5 Hours Subtotal | Mike |
| 0195-Asia Exhibit | 3 Hours Subtotal | Mike |
| <u>0133-Water Play Area, PH I Infrastructure work only</u> | <u>14 Hours Subtotal</u> | <u>Mike 0133 \$3250</u> |
| <u>0133-Water Play Area, PH II</u> | <u>12 Hours Subtotal</u> | <u>Mike 0133</u> |
| 0141-Ponds | 1 Hours Subtotal | Mike |
| 0196-Commissary Bldg | 8 Hours Subtotal | Mike |
| 0198-Conservation Bldg | 0 Hours Subtotal | Mike |

Billing Application

987-Fresno Zoo Project

 1

| | | |
|--|-------------------|---------------|
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |
| 0199-Parking HUB, Entry's | 14 Hours Subtotal | Mike |
| Belmont Beacon and Temp Parking Lot | 8 Hours Subtotal | Mike |
| Belmont Basin Relief Line project 1100-00 \$1,2 | 8 Hours Subtotal | Mike |
| Utilities-Storm Drain Pipeline Extension | 8 Hours Subtotal | Mike 11003-17 |
| Infrastructure project-South end of Zoo for Comm and Conserv | 0 Hours Subtotal | Mike |
| Orang Project | 1 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 1 Hours Subtotal | Mike |
| Misc. Items-DIR work with Brian | 4 Hours Subtotal | Mike 11003-17 |

David Lebda's Time

| | | |
|------------------------|-------------------|---------------|
| 0196-Commissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 0 Hours Subtotal | David |
| 0133-Water Play Area | 84 Hours Subtotal | David \$9,240 |

| | | |
|---|-------------------|----------------|
| 0141-Africa-water percolation issues and testings | 0 Hours Subtotal | David |
| 0192-Warthog | 0 Hours Subtotal | David |
| Utilities-Storm Drain Pipeline Extension | 76 Hours Subtotal | David 11003-17 |

NOTE: Refer to attached Timecards and Daily Work tickets

Children's Play Area
Water Play

\$12,490.00 ✓

Remit To:

KNIGHTS PUMPING & PORTABLE
1550 JAMES ROAD
BAKERSFIELD, CA 93308
www.knightsservices.com



Invoice

| | |
|-----------|----------|
| Continued | Invoice# |
| 2/ 1/2017 | 38035 |

Customer #: 14383

Job Descr: CHILDREN'S WATER PLAY AREA

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
Fresno, CA 93728

Date Out 1/30/2017

| | |
|------------------|------------|
| Terms | Aging Date |
| Due upon receipt | 2/ 1/2017 |

Fold Here

Fold Here

Ordered By: BRIAN GOLDMAN

Salesman: Toni Macdonald toni@knightsservices.com

Delivery

Delivery: 1/30/2017 10:51AM

Contact: BRIAN GOLDMAN
Phone: 559-797-5252

Location: FRESNO CHAFFEE ZOO

Used at Address: 894 W. BELMONT ; Fresno, CA 93728

Delivery Notes: CALL FOR PLACEMENT

| Qty | Ser# | Items Rented | Each | Disc% | Billed To | Price |
|-----|------|---|--------|-------|-----------|---------|
| 408 | | MONTHLY FENCE RENTAL | \$0.00 | | 2/27/2017 | \$0.00 |
| | | 408' TEMP FENCE PRE-BILL. 28DAY BILLING CYCLE | | | | |
| 400 | | MONTHLY FENCE RENTAL | \$0.08 | | 2/27/2017 | \$32.00 |
| | | 400' PRIVACY SCREEN RENTAL PRE-BILL 28DAY BILLING CYCLE | | | | |

| Qty | Ser# | Items Sold | Retail Each | Disc% | Each | Disc Amt | Price |
|-----|------|------------------------------|-------------|-------|---------|----------|----------|
| 408 | | PANEL FENCE IN/OUT PREVAILIN | \$1.95 | | \$1.95 | | \$795.60 |
| 400 | | PRIVACY SCREEN INSTALLATION | \$1.00 | | \$1.00 | | \$400.00 |
| | | 400' PRIVACY SCREEN | | | | | |
| 2 | | DELIVERY/PICK UP | \$50.00 | | \$50.00 | | \$100.00 |

Please pay from this invoice.

*water play area
project #1
1602-00 0133*

| | | | |
|-------------------|---------------|---------------|---------------|
| Rental and Sales: | Misc Charges: | Damage Waiver | TAX - FRESNO: |
| \$1,327.60 | \$0.00 | \$0.00 | \$10.53 |

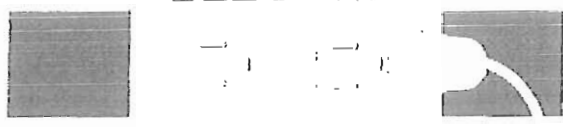
Payment Due upon receipt

*ek to pay
1/31/17*

| | | | | | |
|--------------------|------------|------------|------------------|-----------|------------|
| Total Amount: | \$1,338.13 | Total Paid | \$0.00 | Total Due | \$1,338.13 |
| 661-397-4116 Phone | | | 661-397-3899 Fax | | |

TNJ Electric, Inc.
License NO. 505816
4679 N. El Capitan
Fresno CA 93722
(559) 271-0970

HARRIS ELECTRIC



Fresno Chaffee Zoo
c/o Brian Goldman, CFO
894 W. Belmont
Fresno, CA 93728

INVOICE NUMBER: 0026371-IN
INVOICE DATE: 2/17/2017
CUSTOMER NO: FRE012
JOB NO: 0006618
CUSTOMER P.O.: 310410
TERMS: NET 30

| Description | Amount |
|----------------------------|------------------|
| Children's Water Play Area | |
| Contract Price | <i>48,285.00</i> |
| 40% Progress Billing | \$19,314.00 |
| Less 10% Retention | \$1,931.40- |
| <i>Water Play PH I</i> | |

ok to pay

INVOICE TOTAL: **\$17,382.60**

Retention Amount: 0.00

mailed 2/17/17

Sam B...

WPA PH I

CENCAL

3299 South Cedar Avenue
Fresno, CA 93725

INVOICE

BILL TO

Fresno Chaffee Zoo Corp.
Attn: Scott Barton, CEO
894 W. Belmont Ave.
Fresno, CA 93728

INVOICE # 11927

DATE 02/10/2017

DUE DATE 03/12/2017

TERMS Net 30

P.O. #
310410

CONTACT
Mike Elrod

PROJECT
FCZ - Children's Water Play Are

| ACTIVITY | QTY | UNIT | AMOUNT |
|----------|-----|------|----------|
| Contract | 1 | | 6,950.00 |
| CO 1 | 1 | | 4,235.19 |

All work was performed on a Time and Material basis. See attached T&M Sheets.

BALANCE DUE

\$11,185.19 ✓

OK to pay
ME 3/20/17

[Handwritten signature]

TNJ Electric, Inc.
License NO. 505816
4079 N. El Capitan
Fresno CA 93722
(559) 271-0970



WPA VHI

Fresno Chaffee Zoo
c/o Brian Goldman, CFO
894 W. Belmont
Fresno, CA 93728

INVOICE NUMBER: 0026414-IN
INVOICE DATE: 3/20/2017
CUSTOMER NO: FRE012
JOB NO: 0006618
CUSTOMER P.O.: 310410
TERMS: NET 30

| Description | Amount |
|----------------------------|--------------|
| Children's Water Play Area | |
| Contract Complete | \$48,285.00 |
| Less 10% Retention | \$4,828.50- |
| Less Previously Billed | \$17,382.60- |

3-20-17
ok to pay
WJE

INVOICE TOTAL: **\$26,073.90** ✓

Retention Amount: 0.00

See Bill

Fresno's Chaffee Zoo Corporation General Ledger Report Warthog 2017

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|--|-----------|------------------|---|--------------|--------------------------------------|-------------|---------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 1/1/2017 | | | <i>Account Beginning Balance</i> | | | \$64,567.45 | |
| 1/11/2017 | 11101-402 | Accounts Payable | City of Fresno - Permits-Grading Plan Check-V | \$464.29 | | | Warthog |
| 1/30/2017 | 11133-792 | Accounts Payable | City of Fresno - Permits-Plan Check- Warthog | \$300.00 | | | Warthog |
| 2/15/2017 | 11184-135 | Accounts Payable | Designlab 252-Warthogs | \$4,725.19 | | | Warthog |
| 2/23/2017 | 11184-559 | Accounts Payable | Soltek Pacific Construction Co-Construction N | \$3,940.00 | | | Warthog |
| 2/23/2017 | 11184-682 | Accounts Payable | TAM & CZ Architects. Planning,-Warthog | \$13,125.00 | | | Warthog |
| 2/23/2017 | 11284-133 | Accounts Payable | ADJ-Soltek Pacific Construction Co-Construc | \$3,940.00 | | | Warthog |
| 2/23/2017 | 11284-134 | Accounts Payable | REVERSE-ADJ-Soltek Pacific Construction C | | \$3,940.00 | | Warthog |
| 3/22/2017 | 11261-243 | Accounts Payable | TAM & CZ Architects. Planning,-Warthog | \$4,375.00 | | | Warthog |
| 3/22/2017 | 11261-251 | Accounts Payable | Soltek Pacific Construction Co-Construction N | \$5,500.00 | | | Warthog |
| | | | <i>Account Subtotals</i> | \$36,369.48 | \$3,940.00 | | |
| 3/31/2017 | | | <i>Account Net Change</i> | | | \$32,429.48 | |
| 3/31/2017 | | | <i>Account Ending Balance</i> | | | \$96,996.93 | |
| 1/1/2017 | | | | | <i>Grand Total Beginning Balance</i> | \$64,567.45 | |
| 3/31/2017 | | | | | <i>Grand Total Net Change</i> | \$32,429.48 | |
| 3/31/2017 | | | | | <i>Grand Total Ending Balance</i> | \$96,996.93 | |

\$20,682.55 ✓ 2/ remaining funds from original request.

PO Box 27616
Fresno, CA 93729

Invoice

| Date | Invoice # | Terms |
|----------|-----------|---------|
| 2/6/2017 | 609 | 2/10/30 |

| |
|--|
| Bill To |
| The Chaffee Zoo 894 W. Belmont Avenue Fresno, CA 93728 |

| | |
|-----------------------|--------------|
| DL 252 Project Number | 16-05-008 |
| Project Name | Zoo Warthogs |

| | |
|---------------------|--|
| PO Number | |
| Client Project Info | |

| Item | Task No. | Description | Qty | Rate | Prior Amt | Prior % | Curr % | Amount |
|--------------|----------|--|--------|-----------|-----------|---------|--------|----------|
| Professio... | Task 1 | Revised Site Plan for Warthog exhibit | 0 | 12,240.00 | 12,240.00 | 100.00% | 0.00% | 0.00 |
| Professio... | Task 2 | Revised Construction Documents for Warthog exhibit-additional work to 2/3/2017 | 0.1514 | 31,210.00 | 18,723.00 | 59.99% | 15.14% | 4,725.19 |

We offer a 2% discount on all invoiced paid within 10 days.

| | |
|--------------|------------|
| Total | \$4,725.19 |
|--------------|------------|

| | |
|--------------|------------------------|
| Phone # | E-mail |
| 559-999-7513 | konni@designlab252.com |

| | |
|-------------------------|--------|
| Payments/Credits | \$0.00 |
|-------------------------|--------|

| | |
|--------------------|------------|
| Balance Due | \$4,725.19 |
|--------------------|------------|

ok to pay
2-7-17



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period January 2017
Invoice Number 16

Point of Contact: Mike Elrod cell 559-696-8660 melrod@soltekoacific.com


To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

| | | | |
|---|--------------------------|----|------------|
| A. Total value of previous billings | | \$ | 248,519.32 |
| B. Total to Date, Billings Amount | Through January 31, 2017 | \$ | 276,384.32 |
| C. Previously billed CM services | | \$ | 248,519.32 |
| D. Total of prior payments received | | \$ | 248,519.32 |
| E. Invoice Total (Refer to description of work below) | | \$ | 27,865.00 |

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 2/8/2017

Description of Work performed by Construction Manager
Billing Period: January 1 through January 31, 2017

| Description | | Hours | Rate | Subtotal |
|---------------------|-------|--------------|------------------|------------------|
| Week of 1-2-17 | Mike | 23 | \$ 125.00 | \$ 2,875.00 |
| Week of 1-9-17 | Mike | 30.5 | \$ 125.00 | \$ 3,812.50 |
| Week of 1-16-17 | Mike | 40.5 | \$ 125.00 | \$ 5,062.50 |
| Week of 1-23-17 | Mike | 28 | \$ 125.00 | \$ 3,500.00 |
| 1-30-17 and 1-31-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| Week of 1-2-17 | David | 21.5 | \$ 110.00 | \$ 2,365.00 |
| Week of 1-9-17 | David | 19 | \$ 110.00 | \$ 2,090.00 |
| Week of 1-16-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| Week of 1-23-17 | David | 20 | \$ 110.00 | \$ 2,200.00 |
| 1-30-17 and 1-31-17 | David | 16 | \$ 110.00 | \$ 1,760.00 |
| | LS | | \$ | - |
| | LS | | \$ | - |
| Total: | | 234.5 | Total: \$ | 27,865.00 |

Mike Elrod's Time

| | | |
|------------------------------|-------------------|----------------------------|
| 0141-Africa-Misc. work items | 2 Hours Subtotal | Mike |
| City-Reclaimed Water Line | 0 Hours Subtotal | Mike |
| 0192-Warthog | 28 Hours Subtotal | Mike <u>3,500</u> |
| 0168-Africa River | 12 Hours Subtotal | Mike |
| 0195-Asla Exhibit | 0 Hours Subtotal | Mike |
| 0133-Water Play Area | 18 Hours Subtotal | Mike <u>0.133 \$ 2,250</u> |
| 0141-Ponds | 1 Hours Subtotal | Mike |
| 0196-Commissary Bldg | 10 Hours Subtotal | Mike |
| 0198-Conservation Bldg | 12 Hours Subtotal | Mike |
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |

San Bont

| | | |
|--|---------------------|----------------|
| 0199-Parking HUB, Entry's, Belmont Beacon | 22.5 Hours Subtotal | Mike |
| Utilities-Storm Drain Pipeline Extension | 16 Hours Subtotal | Mike 1,203.11 |
| Infrastructure project-South end of Zoo for Comm and Conserv | 1 Hours Subtotal | Mike 1,603.11 |
| Orang Project | 4 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 4 Hours Subtotal | Mike |
| <u>David Lebda's Time</u> | | |
| 0196-Commissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 40.5 Hours Subtotal | David |
| 0133-Water Play Area | 30 Hours Subtotal | David 3,300 |
| | | |
| 0141-Africa-water percolation issues and testings | 4 Hours Subtotal | David |
| <u>0192-Warthog</u> | 4 Hours Subtotal | David 440 |
| Utilities-Storm Drain Pipeline Extension | 18 Hours Subtotal | David 1,203.11 |

NOTE: Refer to attached Timecards and Daily Work tickets

Warthog \$ 3940 ✓



January 20, 2017
 Revised 2-21-2017

TAM+CZ Project 1616-C
FRESNO CHAFFEE ZOO
WARTHOG HOLDING BUILDING

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

TAM+CZ Invoice 2699

Project Invoice No. 2
 Period: 1-1-17 thru 1-20-17

ATTENTION: MR. BRIAN GOLDMAN
 CHIEF FINANCIAL OFFICER

TAM+CZ Federal ID #20-8208124

STATEMENT FOR PROFESSIONAL SERVICES

Per Standard AIA Form of Agreement dated September 30, 2016. Authorization to provide architectural services to design and construct a new 600 SF holding building for the warthogs, at the Fresno Chaffee Zoo, African Savanna Exhibit, Warthog/Bat Eared Fox Exhibit. Per Agreement, compensation for work shall be based on a Fixed Fee (thru Plan Check Approval) of \$25,000; Construction Phase shall be compensated on an hourly basis not-to-exceed \$6,000. This billing is for completion of "Schematic Design/Design Development" Phase and 75% completion of "Construction Documents".

BASIC SERVICES

| <i>Project Completion Percentage:</i> | <i>% Per Phase</i> | <i>Phase Amount</i> | <i>% Complete</i> | <i>Fee Due</i> |
|---------------------------------------|--------------------|---------------------|-------------------|--------------------|
| Schematic Design / Des Dev | 20 | \$ 5,000 | 100% | \$ 5,000.00 |
| Construction Documents | 70 | \$17,500 | 75% | \$13,125.00 |
| Plan Check Approval | 15 | <u>\$ 2,500</u> | - 0 - | <u>\$ - 0 -</u> |
| | | \$25,000 | | |
| Sub-Total | | | | \$28,125.00 |
| Less Previously Billed | | | | <u>(5,000.00)</u> |
| Basic Services Due this Billing | | | | \$13,125.00 |

REIMBURSEMENT

None this Period \$ - 0 -

TOTAL NOW DUE \$13,125.00 ✓



Rodney Andreasen, Architect
 Principal

RA/pjy





March 3, 2017

TAM+CZ Project 1616-C
FRESNO CHAFFEE ZOO
WARTHOG HOLDING BUILDING

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

TAM+CZ Invoice 2714

Project Invoice No. 3
 Period: 1-20-17 thru 2-28-17

ATTENTION: MR. BRIAN GOLDMAN
 CHIEF FINANCIAL OFFICER

TAM+CZ Federal ID #20-8208124

STATEMENT FOR PROFESSIONAL SERVICES

Per Standard AIA Form of Agreement dated September 30, 2016. Authorization to provide architectural services to design and construct a new 600 SF holding building for the warthogs, at the Fresno Chaffee Zoo, African Savanna Exhibit, Warthog/Bat Eared Fox Exhibit. Per Agreement, compensation for work shall be based on a Fixed Fee (thru Plan Check Approval) of \$25,000; Construction Phase shall be compensated on an hourly basis not-to-exceed \$6,000. This billing is for completion of "Schematic Design/Design Development" Phase and 100% completion of "Construction Documents".

BASIC SERVICES

| <i>Project Completion Percentage:</i> | <i>% Per Phase</i> | <i>Phase Amount</i> | <i>% Complete</i> | <i>Fee Due</i> |
|---------------------------------------|--------------------|---------------------|-------------------|-----------------|
| Schematic Design / Des Dev | 20 | \$ 5,000 | 100% | \$ 5,000.00 |
| Construction Documents | 70 | \$17,500 | 100% | \$17,500.00 |
| Plan Check Approval | 15 | <u>\$ 2,500</u> | - 0 - | <u>\$ - 0 -</u> |
| | | \$25,000 | | |
| Sub-Total | | | | \$22,500.00 |
| Less Previously Billed | | | | (18,125.00) |
| Basic Services Due this Billing | | | | \$ 4,375.00 |

REIMBURSEMENT

None this Period \$ - 0 -

TOTAL NOW DUE \$ 4,375.00 ✓

Rodney Andreasen, Architect
 Principal

RA/pjy

ok to pay WE 3/7/17
Warthog project

Se-10-15



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period February 2017
Invoice Number 17

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO
Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

| | | | |
|---|---------------------------|----|-------------------|
| A. Total value of previous billings | | \$ | <u>276,384.32</u> |
| B. Total to Date, Billings Amount | Through February 28, 2017 | \$ | <u>311,296.82</u> |
| C. Previously billed CM services | | \$ | <u>276,384.32</u> |
| D. Total of prior payments received | | \$ | <u>276,384.32</u> |
| E. Invoice Total (Refer to description of work below) | | \$ | <u>34,912.50</u> |

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 3/8/2017

Description of Work performed by Construction Manager
Billing Period: February 1 through February 28, 2017

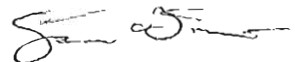
| Description | | Hours | Rate | Subtotal |
|------------------------|-------|--------------|---------------|---------------------|
| 2-1-17, 2-2-17, 2-3-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| Week of 2-6-17 | Mike | 37 | \$ 125.00 | \$ 4,625.00 |
| Week of 2-13-17 | Mike | 38.5 | \$ 125.00 | \$ 4,812.50 |
| Week of 2-20-17 | Mike | 31 | \$ 125.00 | \$ 3,875.00 |
| 2-27-17, 2-28-17 | Mike | 16 | \$ 125.00 | \$ 2,000.00 |
| 2-1-17, 2-2-17, 2-3-17 | David | 24 | \$ 110.00 | \$ 2,640.00 |
| Week of 2-6-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| Week of 2-13-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| Week of 2-20-17 | David | 40 | \$ 110.00 | \$ 4,400.00 |
| 2-27-17, 2-28-17 | David | 16 | \$ 110.00 | \$ 1,760.00 |
| | | | | \$ - |
| | | | | \$ - |
| Total: | | 298.5 | Total: | \$ 34,912.50 |

Mike Elrod's Time

| | | |
|---|--------------------|---------------------|
| 0141-Africa-Misc. work items | 2 Hours Subtotal | Mike |
| City-Reclaimed Water Line | 0 Hours Subtotal | Mike |
| <u>0192-Warhog</u> | 44 Hours Subtotal | Mike <u>\$5,500</u> |
| 0168-Africa River | 2.5 Hours Subtotal | Mike |
| 0195-Asia Exhibit | 3 Hours Subtotal | Mike |
| 0133-Water Play Area, PH I Infrastructure work only | 14 Hours Subtotal | Mike 0133 \$3250 |
| 0133-Water Play Area, PH II | 12 Hours Subtotal | Mike 0133 |
| 0141-Ponds | 1 Hours Subtotal | Mike |
| 0196-Commissary Bldg | 8 Hours Subtotal | Mike |
| 0198-Conservation Bldg | 0 Hours Subtotal | Mike |

Billing Application

987-Fresno Zoo Project

 1

| | | |
|--|-------------------|--------------|
| 0197-Program Bldg. | 8 Hours Subtotal | Mike |
| 0199-Parking HUB, Entry's | 14 Hours Subtotal | Mike |
| Belmont Beacon and Temp Parking Lot | 8 Hours Subtotal | Mike |
| Belmont Basin Relief Line project 1100 00 0157 | 8 Hours Subtotal | Mike |
| Utilities-Storm Drain Pipeline Extension | 8 Hours Subtotal | Mike 1603 11 |
| Infrastructure project-South end of Zoo for Comm and Conserv | 0 Hours Subtotal | Mike |
| Orang Project | 1 Hours Subtotal | Mike |
| Sea Lion Cove shade project | 1 Hours Subtotal | Mike |
| Misc. Items-DIR work with Brian | 4 Hours Subtotal | Mike 1603 11 |

David Lebda's Time

| | | |
|---|-------------------|---------------|
| 0196-Commissary Bldg | 0 Hours Subtotal | David |
| 0198-Conservation Bldg | 0 Hours Subtotal | David |
| 0133-Water Play Area | 84 Hours Subtotal | David 9,240 |
| 0141-Africa-water percolation issues and testings | 0 Hours Subtotal | David |
| 0192-Warthog | 0 Hours Subtotal | David |
| Utilities-Storm Drain Pipeline Extension | 76 Hours Subtotal | David 1603 17 |

NOTE: Refer to attached Timecards and Daily Work tickets

Warthog \$ 5,500 - ✓

COUNTY OF FRESNO
AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR
WIRE/ACH REQUEST FORM

Department/Entity Zoo Authority

Instructions: Complete to submit a request for a Wire or ACH transaction. Use the ACH/Wire drop down box, if you have an approved template. All wire transfers will be charged a \$10.00 wire fee. Once completed email this form to: **ACTTC ACH-Wire Payments**, Attn: General Accounting Division.

| Approved Wire/ACH Template Transfer Instructions: | |
|---|--------------------------------|
| Date of Payment | 5/5/2017 |
| <u>ACH TEMPLATE</u> | <u>WIRE TEMPLATE</u> |
| N/A | FRESNO CHAFFEE ZOO CORP |
| Amount (USD): | \$319,415.31 |
| Additional Information (70 character limit for wires, 79 for ACH): | |
| Please acknowledge that you have verified that the banking information has not changed. <input checked="" type="checkbox"/> | |

| Wire Transfer Instructions: |
|--|
| Date of Payment |
| Bank Name |
| Bank Routing Number |
| Bank Account Number |
| Beneficiary/Account Name (35 character limit) |
| Amount of Wire (USD) |
| Additional Information (70 character limit for wires, 79 for ACH): |

| Accounting Information Instructions: | Wire/ACH | Wire Fee |
|--------------------------------------|--------------|----------|
| Fund Number | 4850 | 4850 |
| Subclass Number | 42700 | 42700 |
| Org Number | 9812 | 9812 |
| Account Number | See Attached | 7612 |

Megan Marks
Print Name of Authorized Signor

Treasurer
Title

Authorized Signature

(559) 600-1643
Contact Telephone Number

Description: Capital Claim 2017-01C

| Line# | Account | Fund | Dept | Program | Subclass | Bud Yr | JRNL_LN_REF | Description | Debits | Credits |
|-------|---------|------|------|---------|----------|--------|-------------|-------------|------------|------------|
| 1 | 8150 | 4850 | 9812 | 91337 | 42700 | 2017 | 2017-01C | | 151,625.05 | |
| 2 | 8150 | 4850 | 9812 | 91338 | 42700 | 2017 | 2017-01C | | 90,507.81 | |
| 3 | 8150 | 4850 | 9812 | 91338 | 42700 | 2017 | 2017-01C | | 56,599.90 | |
| 4 | 8150 | 4850 | 9812 | 91318 | 42700 | 2017 | 2017-01C | | 20,682.55 | |
| 5 | 0110 | 4850 | | 0 | 42700 | 2017 | 2017-01C | | | 319,415.31 |

From: [Marks, Megan](#)
To: [Reynoso, Jose](#)
Subject: FW: Claim 2017-01c adjustment
Date: Thursday, May 11, 2017 11:23:22 AM

Per our conversation

Megan Marks, MSA
Senior Accountant,
Financial Reporting & Audits Division,
Auditor-Controller/Treasurer-Tax Collector
(559) 600-1643

-----Original Message-----

From: Crosby, Catherine
Sent: Wednesday, May 10, 2017 2:08 PM
To: Marks, Megan
Subject: FW: Claim 2017-01c adjustment

Megan,

The message below should have accompanied my approved claim to you earlier today. Please call me before proceeding with your review.

Thank you,
Cathy

-----Original Message-----

From: Brian Goldman [<mailto:bgoldman@fresnochaffeezoo.org>]
Sent: Tuesday, May 09, 2017 11:38 AM
To: Crosby, Catherine <CCrosby@co.fresno.ca.us>
Cc: Marks, Megan <mmarks@co.fresno.ca.us>
Subject: Re: FCZ

Yes, and I believe they are in both projects.

Brian Goldman
Chief Financial Officer
Fresno Chaffee Zoo
(559) 498-5916

> On May 9, 2017, at 11:28 AM, Crosby, Catherine <CCrosby@co.fresno.ca.us> wrote:

>

> Hi Brian,

> Thanks for the proposals. When you say "disregard" do you want us to adjust the claim total to exclude the Boro and Mok charges? Were they part of a Capital projects request for Storm Water or Water Play area from 13/14 for which funds were not requested to roll over?

>

> Cathy

>

> From: Brian Goldman [<mailto:bgoldman@fresnochaffeezoo.org>]

> Sent: Tuesday, May 09, 2017 10:39 AM

> To: Crosby, Catherine <CCrosby@co.fresno.ca.us>

> Subject: FW: FCZ

>

> Cathy,

>

> Attached are many of the proposals you requested. You can disregard the Boro invoice for \$13,067.50 as it relates to work started in 2013/14 and was completed in 2017. We stopped working on the project when the drought continued and now that we are moving forward Boro did work that completed the proposal from several years ago. Same is true for invoice for Mok for \$1,090, \$2,175 and \$1,725. Mike is going to email me on how the contingency was used for Haydon and Soltek.

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>
> Call if you have any questions.
>
> Brian
>
> Brian Goldman
> Chief Financial Officer
> Fresno Chaffee Zoo
> (559) 498-5916
>
>
> Fresno Chaffee Zoo inspires wonder of our natural world, provides an engaging learning environment, and creates a passion for conservation.
>
> [FCZ logo 4c Extra Extra small 2]<<http://www.fresnochaffeezoo.org/>>
>
>
> From: Mike Elrod [<mailto:melrod@soltekpacific.com>]
> Sent: Tuesday, May 09, 2017 8:58 AM
> To: Brian Goldman
> <bgoldman@fresnochaffeezoo.org><<mailto:bgoldman@fresnochaffeezoo.org>>>
> Subject: FCZ
>
>
>
> Mike Elrod
> Soltek Pacific Construction
> Regional Office
> Ph 559.294.7101
> Cell 559.696-8668
> Fax 559.294.7367
> www.soltekpacific.com<<http://www.soltekpacific.com/>>
> [cid:image004.jpg@01D2C8B0.6B49BE80]
>
> IMPORTANT: This email is intended for the use of the named addressee(s) only and may contain confidential or proprietary information. Please notify the sender immediately by email if you have received this email by mistake and delete this email from your computer. If you are not the named addressee(s) you should not disseminate, distribute or copy this email. Disclosing, copying, distributing or taking any action in reliance on the contents of this email is strictly prohibited.
> <image001.jpg>
> <image004.jpg>
> <Mok proposal for filling in Storm Basin, 10-12-16.pdf> <Mok proposal
> GPR for Storm Drain project, Executed by B.G., 10-5-16.pdf> <Mok
> proposal SWPPP for Storm Drain project, Executed by B.G., 10-5-16.pdf>
> <Mok proposal-GPR and SWPPP costs.pdf> <Mok proposal-Grading for Basin
> infill Apprvd, 10-14-16.pdf> <Mok staking proposal, 11-4-16.pdf> <Mok
> proposal for staking 11-4-16.pdf> <Mok GPR work executed proposal,
> 12-20-16.pdf>

From: [Marks, Megan](#)
To: "Brian Goldman"
Cc: [Reynoso, Jose](#); [Crosby, Catherine](#)
Subject: RE: Claim 2017-01c adjustment
Date: Friday, May 12, 2017 1:54:24 PM

Hi Brian,

We will deduct the total of all listed invoices from the total of the Water Play line item. The invoices that were included will be crossed out and noted to be excluded. We will not worry about the other invoices that are not locatable within this claim.

The overall claim will be reduced from \$319,415.31 by \$18,057.50 to a total reimbursement of this claim of \$301,357.81.

If you have any questions about this, please let me know. Otherwise, staff and I will finalize in the next few hours and forward to Cathy for sending to the Board members today.

/17

Thank you,

Megan Marks, MSA
Senior Accountant,
Financial Reporting & Audits Division,
Auditor-Controller/Treasurer-Tax Collector
(559) 600-1643

-----Original Message-----

From: Brian Goldman [<mailto:bgoldman@fresnochaffeezoo.org>]
Sent: Friday, May 12, 2017 12:04 PM
To: Crosby, Catherine
Cc: Marks, Megan; Reynoso, Jose
Subject: Re: Claim 2017-01c adjustment

They were not claimed in error. These were part of an earlier contract but the work was put in hold because of the drought. There is no way for me to claim invoices today on a contract from years ago.

Brian Goldman
Chief Financial Officer
Fresno Chaffee Zoo
(559) 498-5916

> On May 12, 2017, at 11:37 AM, Crosby, Catherine <CCrosby@co.fresno.ca.us> wrote:

>

> Brian,

> Without invoices or proposals or GL line items for reference for the Mok amounts of \$1,090 and \$2,175 (that were not part of this claim or among the proposals you sent earlier) I don't know how we can deduct those charges. We can deduct the Boro invoice for \$13,067.50 and the Mok invoice for \$1,725, since they were included with the claim, but we are now concerned that there was an earlier overpayment of the two Mok invoices. If they had been claimed in error earlier, please provide the claim number for reference and revise the Claim with that backup.

>

> Cathy

>

> -----Original Message-----

> From: Brian Goldman [<mailto:bgoldman@fresnochaffeezoo.org>]

> Sent: Friday, May 12, 2017 10:22 AM

> To: Crosby, Catherine <CCrosby@co.fresno.ca.us>

> Subject: Re: Claim 2017-01c adjustment

>

>

> Cathy,

>

> See my message below. It lists the Mok invoices that should be disregarded and deducted from this claim. Let me know if there are further questions.

>

> Brian

>

> Brian Goldman

> Chief Financial Officer

> Fresno Chaffee Zoo

> (559) 498-5916

>

>> On May 12, 2017, at 10:12 AM, Crosby, Catherine <CCrosby@co.fresno.ca.us> wrote:

>>

>> Hi Brian,

>> We are very close to forwarding this claim to members, but have another question for you. Please see your earlier message below from May 9th. Can you explain the Mok amounts of \$1,090 and \$2,175 you mentioned? They were not among the proposals you had attached May 9th, and are not listed on the GL reports for this claim (pdf pages 5 & 17) or provided as back up. We can deduct the Boro invoice for \$13,067.50 and the Mok invoice for \$1,725 for this claim.

>>

>> Thank you,

>> Cathy

>>

>> From: Crosby, Catherine

>> Sent: Friday, May 12, 2017 8:14 AM

>> To: Marks, Megan <mmarks@co.fresno.ca.us>

>> Cc: Reynoso, Jose <jreynoso@co.fresno.ca.us>

>> Subject: RE: Claim 2017-01c adjustment

>>

>> I'll look into it now.

>> Thanks

>>

>> Cathy

>>

>> From: Marks, Megan

>> Sent: Friday, May 12, 2017 8:13 AM

>> To: Crosby, Catherine

>> <CCrosby@co.fresno.ca.us<<mailto:CCrosby@co.fresno.ca.us>>>

>> Cc: Reynoso, Jose <>

>> Subject: RE: Claim 2017-01c adjustment

>>

>> Hi Cathy,

>>

>> I am heading out to another JPA board meeting in about 30 minutes, but we ran into an issue and need confirmation. As Jose was working towards updating the claim to remove the invoice amount highlighted below, we could not find the invoices highlighted in pink.

>>

>> Could you help? I've copied Jose who is helping me with this while Apao is out.

>

>> Thank you,