



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-09C

Claim Submission Date: 12/28/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
11/28/17-12/27/17	Utilities	Utilities	1-1603-17 5/	\$ 488.75
11/28/17-12/27/17	Children's Water Play Area	Construction	1-1602-00	\$ 121,911.34
11/28/17-12/27/17	Orangutan	Architect	1-1601-00	\$ 603.75
11/28/17-12/27/17	Animal Nutrition-Commissary	Architect	1-1601-00	\$ 115.00
12/13/17-12/27/17	Asia	Architect	1-1601-00 6/	\$ 661.25
11/15/16-12/12/17	Asia	Architect	1-1601-00	-\$ 1,949.72
			Wire Fee	\$10.00 0
			Subtotal	\$121,840.37
		Less Bank Fees		\$(10.00) ⁰
			TOTAL AMOUNT REQUESTED	\$ 121,830.37

*Reducing overpayment for Asia for the amount of \$1,949.72 on Capital Claim 2017-08c. Current Asia Architect charges are \$661.25 - \$1,949.72 = -\$1,288.47

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim - 11/28/17-12/27/17

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
11/28/2017			<i>Account Beginning Balance</i>			\$550,236.21	
12/27/2017	11791-7	Accounts Payable	Ryan N. Liggett-Project Management	10/ \$603.75 4/			Orangutan
12/27/2017	11791-13	Accounts Payable	Ryan N. Liggett-Project Management	10/ \$115.00 4/			Commissary
			<i>Account Subtotals</i>	\$718.75	\$0.00		
12/27/2017			<i>Account Net Change</i>			\$718.75	
12/27/2017			<i>Account Ending Balance</i>			\$550,954.96	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
11/28/2017			<i>Account Beginning Balance</i>			\$2,583,076.50	
12/13/2017	11789-407	Accounts Payable	Cost of Wisconsin, Inc.-Water Play Area & Tr	6/ \$4,850.00			Children's Play Area
12/17/2017	11789-695	Accounts Payable	Soltek Pacific Construction Co-Construction M	B-01.08a \$3,000.00			Children's Play Area
12/17/2017	11792-3	Journal Entry	To Reclassify Soltek Pacific Construction		\$750.00		Children's Play Area
12/27/2017	11791-12	Accounts Payable	Ryan N. Liggett-Project Management	10/ \$14,518.75			Children's Play Area
12/27/2017	11791-15	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	9/ \$100,292.59			Children's Play Area
			<i>Account Subtotals</i>	\$122,661.34	\$750.00		
12/27/2017			<i>Account Net Change</i>			\$121,911.34	4/
12/27/2017			<i>Account Ending Balance</i>			\$2,704,987.84	4/
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
11/28/2017			<i>Account Beginning Balance</i>			\$480,800.05	
12/27/2017	11791-3	Accounts Payable	Ryan N. Liggett-Project Management	10/ \$488.75 4/			Basin Relief Line
			<i>Account Subtotals</i>	\$488.75	\$0.00		
12/27/2017			<i>Account Net Change</i>			\$488.75	
12/27/2017			<i>Account Ending Balance</i>			\$481,288.80	
11/28/2017					<i>Grand Total Beginning Balance</i>	\$3,614,112.76	
12/27/2017					<i>Grand Total Net Change</i>	\$123,118.84	
12/27/2017					<i>Grand Total Ending Balance</i>	\$3,737,231.60	

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Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia 12/13/17-12/27/17

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
12/13/2017			<i>Account Beginning Balance</i>			\$121,242.19	
12/27/2017	11791-1	Accounts Payable	Ryan N. Liggett-Project Management	\$661.25			Asia
			<i>Account Subtotals</i>	\$661.25	\$0.00		
12/27/2017			<i>Account Net Change</i>			\$661.25	
12/27/2017			<i>Account Ending Balance</i>			\$121,903.44	
12/13/2017					<i>Grand Total Beginning Balance</i>	\$121,242.19	
12/27/2017					<i>Grand Total Net Change</i>	\$661.25	
12/27/2017					<i>Grand Total Ending Balance</i>	\$121,903.44	



To:
 Chaffee Zoo
 ATTN: Scott Barten
 894 W Belmont Avenue
 Fresno, CA 93728

Invoice ID: 285610
 Job #: 17-2251
 Job Location:
 Chaffee Zoo Construction
 894 W Belmont Avenue
 Fresno, CA 93728

Customer ID:
 CHAFFEEZ

Invoice Date:
 09-21-2017

Draw ID:
 6

Ship Via:
 Cst Pck-up

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Rock bench sand pit - COMPLETE R	1602-00	0133	WPA	4,850.00 5/
	Triceratops horn repair	S151-01	per Rick		472.80

Signature

Amount Billed \$5,322.80

Amount Due \$5,322.80

HEADQUARTERS: 4201 HIGHWAY P JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155 ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242 SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612
559-294-7101

Invoice Period October
Invoice Number 25

Point of Contact: Ronald L Hicks

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO
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		\$ 484,594.32
B. Total to Date, Billings Amount	Through October 31, 2017	\$ 503,764.32
C. Previously billed CM services		\$ 484,594.32
D. Total of prior payments received		\$ 469,844.32
E. Invoice Total (Refer to description of work below)		\$ 19,170.00

Signature  11/17/17
Title: Ronald L Hicks, Soltek Pacific Construction, Construction Manager 11/3/2017

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

Description		Hours	Rate	Subtotal
October 2, 3, 4	Mike	24	\$ 125.00	\$ 3,000.00
Professional Liability Insurance 2017 Reimbursable				\$ 16,170.00

Total: 24 Total: \$ 19,170.00

Mike Elrod's Time

0141-Africa-Misc. work-solar	0	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog-estimating	0	Hours Subtotal	Mike
0168-Africa River	0	Hours Subtotal	Mike
0195-Asia Exhibit	0	Hours Subtotal	Mike
0133-Water Play Area, PH II	18	Hours Subtotal	Mike -2,250
0141-Ponds	0	Hours Subtotal	Mike
0196-Commissary Bldg	0	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	0	Hours Subtotal	Mike
0199-Parking HUB	0	Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	0	Hours Subtotal	Mike
Parking-Beacon on Belmont	0	Hours Subtotal	Mike
Parking-Roeding Entry's	0	Hours Subtotal	Mike
Belmont Basin Relief Line project	0	Hours Subtotal	Mike
Orang Project	0	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike

Ryan Liggett Project Management and Consulting

Invoice# 122017

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

December 20, 2017

Scott,

This is the billing invoice, 122017, for the Fresno Chaffee Zoo projects for the period of November 21 – December 20, 2017. I worked a total of 216.50 hours on the projects listed below and have attached supporting documentation for each project.

Asia Exhibit -	5.75 hours
Belmont Basin -	4.25 hours (D)
Conservation Building -	9.0 hours
Infrastructure Project -	15.0 hours
Miscellaneous -	10.25 hours
Orang -	5.25 hours (A)
Belmont Parking Beacon -	7.0 hours
Parking Hub -	0.5 hours
Pergola Project -	9.0 hours
Solar Project -	5.5 hours
Warthog Project -	17.75 hours
Water Play/Wilderness Falls -	126.25 hours (C)
ZooPlex/Animal Nutrition Ctr. -	1.0 hours (B)

Total hours of 216.50 at hourly rate of \$115.00 = \$24,897.50

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett



REQUEST FOR PAYMENT

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

To: FRESNO'S CHAFFEE ZOO CORP.
894 W. BELMONT AVENUE
FRESNO, CA 93728

Invoice:	170057
Draw:	7
Invoice date:	12/21/2017
Period ending date:	12/31/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	\$2,715,000.00	
Approved changes	-\$57,982.34	
Revised contract amount		\$2,657,017.66
Contract completed to date		\$2,618,141.52
Less retainage	\$130,907.11	
Total completed less retainage		\$2,487,234.41
Less previous requests	\$2,386,941.82	
Current request for payment		\$100,292.59
Current billing		\$105,571.16
Less current retainage	\$5,278.57	
Current amount due		\$100,292.59
Remaining contract to bill	\$169,783.25	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	6,838.19	-72,963.33
Total approved this Month	13,862.44	-5,719.64
TOTALS	20,700.63	-78,682.97
NET CHANGES by Change Order		-57,982.34

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By: 

Date: 12/21/2017

State Of _____

County Of _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT:

\$100,292.59 5/

ARCHITECT: 

By: _____

Date: 12-22-17

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____

Date: _____

