



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728  
 Phone (559) 498-5910 • Fax (559) 264-9226

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-14C

Claim Submission Date: 10/23/2015

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
08/01-08/31/2015	Africa	Construction	1-1602-00 10/	\$ 1,355,022.87
08/01-08/31/2015	Africa	Retention	1-1602-00	\$ 64,249.10
			Wire Fee	\$ 10.00
			Subtotal	\$ 1,419,281.97
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$ 1,419,271.97 ✓</b>

Measure Z Capital  
September  
2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Wire Fees	Adjustment	Claim Total
2014-01C				\$2,109,162.28				\$10.00		\$2,109,172.28
2014-02C				\$2,538,830.93				\$10.00		\$2,538,840.93
2014-03C				\$2,280,958.74				\$10.00		\$2,280,968.74
2014-04C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
2014-05C				\$2,931,054.77				\$10.00		\$2,931,064.77
2014-06C	\$70,022.09		\$91,270.87	\$602,832.32				\$10.00		\$764,135.28
2014-07C				\$1,973,948.72				\$10.00		\$1,973,958.72
2014-08C				\$1,819,176.66				\$10.00		\$1,819,186.66
2014-09C				\$1,477,457.71				\$10.00		\$1,477,467.71
2014-10C	\$61,192.26		\$74,781.46	\$503,716.12				\$10.00		\$639,699.84
2014-11C	\$54,087.04		\$22,359.03	\$835,390.90				\$10.00		\$911,846.97
2014-12C	\$67,138.92		\$46,776.22	\$332,956.63				\$10.00		\$446,881.77
2014-13C							\$126,538.21	\$10.00		\$126,548.21
2014-14C				\$1,419,271.97				\$10.00		\$1,419,281.97
2014-15C								\$0.00		\$0.00
<b>Total</b>	<b>\$255,293.42</b>	<b>\$0.00</b>	<b>\$373,844.66</b>	<b>\$18,985,028.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,538.21</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$19,740,844.51</b>
								Less wire fees:		<del>-\$140.00</del>
								<b>Total</b>		<b>\$19,740,704.51</b>
2015-14C 2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Animal Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00		\$142,000.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00	\$0.00		\$21,406,342.65
Spent YTD	<u>\$255,293.42</u>	<u>\$0.00</u>	<u>\$373,844.86</u>	<u>\$18,985,028.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,538.21</u>	<u>\$140.00</u>		<u>\$19,740,844.51</u>
Funds remaining	\$54,848.58	\$0.00	\$256,725.38	\$1,531,807.39	\$44,000.00	\$214,937.00	\$38,461.79	\$0.00	\$110.00	\$2,140,890.14
						<b>\$253,398.79</b>				

Measure Z Capital  
September  
2015

Requested		2013	2014	2015	Capital Projects Funds	expires
2013 Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00	06/30/15
2014 Exploration Station Tropical Treasures	\$100,000 \$64,937		\$0.00	\$0.00	\$100,000.00 \$64,937.00	06/30/17 06/30/17
2015 Animal Acquisition and Transportation addition @ 09/30/15	\$23,000 \$142,000			\$126,538.21	\$23,000.00 \$15,461.79	
<u>Funds remaining</u>					<u>\$253,398.79</u>	

# Fresno's Chaffee Zoo Corporation General Ledger Report August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
08/01/15			<i>Account Beginning Balance</i>			\$1,406,641.70	
08/19/15	10066-19	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Africa - Ti	\$17,897.60			Tiger Exhibit
08/19/15	10066-24	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Africa - Ti	\$6,065.80			Tiger Exhibit
10/04/15	10146-101	Accounts Payable	G & B Mobile Welding, Inc.-Tiger	\$1,656.22			Tiger Exhibit
			<i>Account Subtotals</i>	\$25,619.62	\$0.00		
10/31/15			<i>Account Net Change</i>			\$25,619.62	
10/31/15			<i>Account Ending Balance</i>			<u>\$1,432,261.32</u>	
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
08/01/15			<i>Account Beginning Balance</i>			\$5,315,206.29	
08/03/15	10035-1	Accounts Payable	ADJ-Alan Mok Engineering-Pond	\$2,900.00			Africa Exhibit
08/09/15	10066-165	Accounts Payable	ADJ-Moore Twining Associates, Inc.-Africa	\$1,218.40			Africa Exhibit
08/12/15	10035-406	Accounts Payable	Alan Mok Engineering-Pond	\$1,450.00			Africa Exhibit
08/12/15	10035-408	Accounts Payable	Alan Mok Engineering-Topographic survey	\$135.80			Africa Exhibit
08/16/15	10035-478	Accounts Payable	JRForrest & Associates-Africa	\$13,345.00			Africa Exhibit
08/16/15	10035-486	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$34.33			Africa Exhibit
08/16/15	10035-488	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$151.75			Africa Exhibit
08/27/15	10045-255	Accounts Payable	Mathieson Managment Group, LLC-July-Pro	\$3,123.75			Africa Exhibit
09/06/15	10076-144	Accounts Payable	Alan Mok Engineering-Africa	\$745.00			Africa Exhibit
09/06/15	10076-211	Accounts Payable	Alan Mok Engineering-Africa	\$105.00			Africa Exhibit
09/06/15	10076-213	Accounts Payable	Alan Mok Engineering-Africa	\$828.75			Africa Exhibit
09/06/15	10076-215	Accounts Payable	Alan Mok Engineering-Africa	\$2,900.00			Africa Exhibit
09/14/15	10111-448	Accounts Payable	Mathieson Managment Group, LLC-August-P	\$2,224.82			Africa Exhibit
09/25/15	10119-181	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$15,668.53			Africa Exhibit
09/25/15	10119-183	Accounts Payable	Rcgonal Transportation Mitiga-Mitigation Fe	\$207.45			Africa Exhibit
09/25/15	10119-185	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$421.05			Africa Exhibit
09/25/15	10119-187	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$676.48			Africa Exhibit
09/25/15	10119-189	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$1,740.03			Africa Exhibit
09/25/15	10119-191	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$629.31			Africa Exhibit
09/27/15	10119-289	Accounts Payable	Mathieson Managment Group, LLC-Scptembe	\$2,832.20			Africa Exhibit
09/30/15	10123-100	Accounts Payable	The Portico Group-Africa	\$8,898.80			Africa Exhibit
09/30/15	10123-102	Accounts Payable	The Portico Group-Africa	\$8,898.80			Africa Exhibit
10/01/15	10123-113	Accounts Payable	JRForrest & Associates-Africa	\$13,302.50			Africa Exhibit
10/06/15	10146-350	Accounts Payable	JRForrest & Associates-Africa	\$23,120.00			Africa Exhibit
10/06/15	10146-352	Accounts Payable	Designlab 252-Africa	\$1,610.00			Africa Exhibit
10/06/15	10146-362	Accounts Payable	Technicon Engineering Services-Africa	\$11,768.00			Africa Exhibit
10/06/15	10146-364	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$25.97			Africa Exhibit

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architcct)</b>							
10/06/15	10146-366	Accounts Payable	Technicon Engineering Services-Africa	\$8,855.00			Africa Exhibit
			<i>Account Subtotals</i>	\$127,816.72	\$0.00		
10/31/15			<i>Account Net Change</i>			\$127,816.72	
10/31/15			<i>Account Ending Balance</i>			\$5,443,023.01	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
08/01/15			<i>Account Beginning Balance</i>			\$46,397,587.95	
08/02/15	9998-73	Accounts Payable	Ferguson Enterprises, Inc.-Africa & supplies	\$1,787.21			Africa Exhibit
08/02/15	9998-76	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
08/02/15	9998-78	Accounts Payable	All Phase, Inc.-Africa	\$21.89			Africa Exhibit
08/02/15	9998-80	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$92.02			Africa Exhibit
08/02/15	9998-82	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$923.42			Africa Exhibit
08/02/15	9998-84	Accounts Payable	Belmont Nursery, Inc.-Africa	\$9,095.40			Africa Exhibit
08/02/15	9998-86	Accounts Payable	Village Nurseries-Africa	\$1,340.52			Africa Exhibit
08/03/15	9998-128	Accounts Payable	Alan Mok Engineering-Pond	\$2,900.00			Africa Exhibit
08/03/15	9998-130	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$24,144.91			Africa Exhibit
08/03/15	9998-132	Accounts Payable	Belmont Nursery, Inc.-Africa	\$9,102.00			Africa Exhibit
08/03/15	9998-136	Accounts Payable	Diverse Signs & Designs-Africa	\$10,000.00			Africa Exhibit
08/03/15	10035-4	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-Pond		\$2,900.00		Africa Exhibit
08/04/15	10001-55	Accounts Payable	Total Habitat-Africa	\$7,728.00			Africa Exhibit
08/05/15	10035-588	Accounts Payable	ADJ-Lowe's Business Account-supplies	\$78.60			Africa Exhibit
08/05/15	10035-594	Accounts Payable	ADJ-Lowe's Business Account-supplies	\$40.03			Africa Exhibit
08/09/15	10035-30	Accounts Payable	Diverse Signs & Designs-Africa	\$1,170.99			Africa Exhibit
08/09/15	10035-109	Accounts Payable	Village Nurseries-Africa-plants	\$1,759.09			Africa Exhibit
08/09/15	10035-111	Accounts Payable	Valley Crest Tree Company-Africa	\$5,739.23			Africa Exhibit
08/09/15	10035-113	Accounts Payable	FedEx Freight-Africa	\$133.83			Africa Exhibit
08/09/15	10035-153	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$1,218.40			Africa Exhibit
08/09/15	10035-155	Accounts Payable	BMV Construction Group, Inc.-Pond	\$327,793.30			Africa Exhibit
08/09/15	10035-209	Accounts Payable	Fresno Ag Hardwarc-Africa	\$80.96			Africa Exhibit
08/09/15	10066-168	Accounts Payable	REVERSE-ADJ-Moore Twining Associates, I		\$1,218.40		Africa Exhibit
08/11/15	10035-279	Accounts Payable	Delta Bluegrass Company-Africa	\$14,072.50			Africa Exhibit
08/11/15	10035-285	Accounts Payable	Delta Bluegrass Company-Africa	\$11,258.00			Africa Exhibit
08/13/15	10035-422	Accounts Payable	Sound Contracting-Audio Equipment for Afr	\$137,272.59			Africa Exhibit
08/13/15	10035-424	Accounts Payable	Sound Contracting-Security Systems equipme	\$94,888.43			Africa Exhibit
08/13/15	10035-581	Accounts Payable	Belson Outdoors, Inc.-Concrete Trash Recepta	\$19,009.00			Africa Exhibit
08/16/15	10035-480	Accounts Payable	MDR Utility Locating Specialis-Pond	\$1,070.00			Africa Exhibit
08/16/15	10035-482	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$22,589.76			Africa Exhibit
08/16/15	10035-484	Accounts Payable	Knights Pumping & Portable Ser-Pond	\$89.35			Africa Exhibit
08/16/15	10035-490	Accounts Payable	ALW Enterprises, Inc.-Africa	\$3,003.50			Africa Exhibit
08/16/15	10035-492	Accounts Payable	ALW Enterprises, Inc.-Africa	\$5,332.50			Africa Exhibit

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# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
08/18/15	10035-605	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursmen	\$178.46			Africa Exhibit
08/18/15	10043-10	Cash Receipts	West Covina-Reimb for Overpayment Ck#752		\$1,495.43		Africa Exhibit
08/19/15	10035-651	Accounts Payable	G & B Mobile Welding, Inc.-Africa - Lion Ho	\$17,897.60			Africa Exhibit
08/19/15	10035-683	Accounts Payable	Valley Crest Tree Company-Africa	\$4,207.90			Africa Exhibit
08/19/15	10035-685	Accounts Payable	Valley Crest Tree Company-Africa	\$2,175.32			Africa Exhibit
08/19/15	10035-705	Accounts Payable	G & B Mobile Welding, Inc.-Africa - Lion Ho	\$6,065.80			Africa Exhibit
08/19/15	10066-22	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, In		\$17,897.60		Africa Exhibit
08/19/15	10066-27	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, In		\$6,065.80		Africa Exhibit
08/23/15	10038-85	Accounts Payable	Warehouse Systems-Africa	\$41,099.98			Africa Exhibit
08/25/15	10045-19	Accounts Payable	Turf Star, Inc.-Africa	\$11,008.07			Africa Exhibit
08/25/15	10045-21	Accounts Payable	Delta Bluegrass Company-Africa	\$22,516.00			Africa Exhibit
08/25/15	10045-23	Accounts Payable	Collins Electrical Company Inc-Africa	\$1,017.42			Africa Exhibit
08/25/15	10045-25	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$5,880.00			Africa Exhibit
08/25/15	10045-27	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$6,580.00			Africa Exhibit
08/25/15	10045-29	Accounts Payable	Village Nurseries-Africa	\$2,250.00			Africa Exhibit
08/25/15	10045-37	Accounts Payable	Valley Iron, Inc.-Africa	\$415.58			Africa Exhibit
08/25/15	10045-74	Accounts Payable	Pentair Aquatic Eco-Systems-Africa-supplies	\$899.29			Africa Exhibit
08/25/15	10045-134	Accounts Payable	Total Habitat-Africa	\$2,000.00			Africa Exhibit
08/25/15	10045-151	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$2,446.38			Africa Exhibit
08/25/15	10045-238	Accounts Payable	Peterson Furniture Intermation-African Lodge F	\$22,167.00			Africa Exhibit
08/26/15	10010-61	Journal Entry	Cashier's Ck-Certified Auto Transport	\$900.00			Africa Exhibit
09/02/15	10066-63	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - \	\$22,374.40			Africa Exhibit
09/02/15	10066-67	Accounts Payable	Restaurant Design Concepts, In-Africa - Outdc	\$41,009.97			Africa Exhibit
09/02/15	10066-117	Accounts Payable	Tent City Canvas House-Camp Tent & Frame	\$7,803.00			Africa Exhibit
09/02/15	10076-384	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$675.12			Africa Exhibit
09/04/15	10076-71	Accounts Payable	Diversc Signs & Designs-African Adventure S	\$10,000.00			Africa Exhibit
09/04/15	10076-3	Accounts Payable	All Phase, Inc.-Split bolt	\$239.18			Africa Exhibit
09/06/15	10076-166	Accounts Payable	Delta Bluegrass Company-Africa	\$12,383.80			Africa Exhibit
09/06/15	10076-168	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
09/06/15	10076-170	Accounts Payable	Rosenbalm Rockery-Africa	\$30.78			Africa Exhibit
09/06/15	10076-172	Accounts Payable	Keneove Farm Fence Supplies, I-Africa	\$2,480.80			Africa Exhibit
09/06/15	10076-174	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$7,598.70			Africa Exhibit
09/06/15	10076-209	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$23,708.48			Africa Exhibit
09/06/15	10076-275	Accounts Payable	G & B Mobile Welding, Inc.-Rhino	\$7,454.67			Africa Exhibit
09/09/15	10076-477	Accounts Payable	Ferguson Enterprises, Inc.-Africa Commissary	\$2,144.65			Africa Exhibit
09/11/15	10111-258	Accounts Payable	Luis A. Cerrillos-Africa Graphics	\$2,765.00			Africa Exhibit
09/11/15	10111-281	Accounts Payable	Lowe's Business Account-supplies/Africa	\$10.35			Africa Exhibit
09/11/15	10111-283	Accounts Payable	Lowe's Business Account-supplies/Africa	\$306.19			Africa Exhibit
09/11/15	10111-528	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Br	\$100.00			Africa Exhibit
09/12/15	10111-305	Accounts Payable	Knights Pumping & Portable Scr-Pond	\$89.35			Africa Exhibit
09/12/15	10111-309	Accounts Payable	BMV Construction Group, Inc.-Pond	\$33,498.05			Africa Exhibit
09/12/15	10111-311	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$432.36			Africa Exhibit
09/12/15	10111-313	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,646.05			Africa Exhibit

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
09/12/15	10111-315	Accounts Payable	Valley Iron, Inc.-supplies	\$257.03			Africa Exhibit
09/12/15	10111-317	Accounts Payable	Valley Iron, Inc.-Africa	\$102.81			Africa Exhibit
09/12/15	10111-323	Accounts Payable	Belmont Nursery, Inc-Africa	\$167.75			Africa Exhibit
09/12/15	10111-343	Accounts Payable	Fresno Wire Rope-supplies	\$414.60			Africa Exhibit
09/12/15	10111-345	Accounts Payable	Village Nurseries-Africa	\$2,045.45			Africa Exhibit
09/12/15	10111-413	Accounts Payable	G & B Mobilc Welding, Inc.-Africa	\$9,855.85			Africa Exhibit
09/14/15	10111-439	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$16,770.22			Africa Exhibit
09/14/15	10111-442	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$21,255.68			Africa Exhibit
09/14/15	10111-445	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$23,493.12			Africa Exhibit
09/16/15	10111-563	Accounts Payable	The Battery Exchange-Africa	\$1,180.83			Africa Exhibit
09/21/15	10111-573	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$1,920.00			Africa Exhibit
09/21/15	10111-575	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$3,900.00			Africa Exhibit
09/21/15	10111-581	Accounts Payable	Childs and Company, Inc.-Africa	\$1,854.38			Africa Exhibit
09/21/15	10111-589	Accounts Payable	Drymala Concrete Products-Africa	\$1,351.00			Africa Exhibit
09/21/15	10111-591	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$671.74			Africa Exhibit
09/21/15	10111-593	Accounts Payable	All Phase, Inc.-Africa	\$54.11			Africa Exhibit
09/22/15	10111-779	Accounts Payable	Diverse Signs & Designs-Africa	\$15,000.00			Africa Exhibit
09/22/15	10111-820	Accounts Payable	Lowe's Business Account-Africa	\$269.24			Africa Exhibit
09/24/15	10123-203	Accounts Payable	Contract Furniture Company-Africa Furniture	\$11,056.61			Africa Exhibit
09/27/15	10119-209	Accounts Payable	Bell Memorials and Granite Wor-Africa- Tiles	\$2,250.00			Africa Exhibit
09/27/15	10119-221	Accounts Payable	Lowe's Business Account-Africa	\$180.19			Africa Exhibit
09/27/15	10119-227	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$21,035.39			Africa Exhibit
09/27/15	10119-306	Accounts Payable	G & B Mobilc Welding, Inc.-Africa	\$5,554.07			Africa Exhibit
09/27/15	10119-310	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
09/27/15	10119-312	Accounts Payable	Fresno Ag Hardware-Africa	\$50.55			Africa Exhibit
09/27/15	10119-314	Accounts Payable	Delta Bluegrass Company-Africa	\$8,724.95			Africa Exhibit
09/27/15	10119-316	Accounts Payable	Rosenbalm Rockery-Africa	\$716.64			Africa Exhibit
09/27/15	10119-318	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$2,760.00			Africa Exhibit
09/27/15	10119-328	Accounts Payable	Lowe's Business Account-supplies	\$288.66			Africa Exhibit
09/27/15	10119-340	Accounts Payable	Fresno Ag Hardware-Africa	\$64.92			Africa Exhibit
09/27/15	10146-381	Accounts Payable	REVERSE-ADJ-Bell Memorials and Granite V		\$2,250.00		Africa Exhibit
09/29/15	10123-88	Accounts Payable	Axiom Studio-Africa Graphics	\$2,695.00			Africa Exhibit
09/29/15	10123-91	Accounts Payable	Axiom Studio-Africa Graphics	\$2,450.00			Africa Exhibit
10/01/15	10123-197	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$5,380.00			Africa Exhibit
10/01/15	10123-199	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$2,700.00			Africa Exhibit
10/01/15	10162-234	Accounts Payable	ADJ-Everything2go.com-Chairs - Simba Cla	\$9,310.00			Africa Exhibit
10/01/15	10162-238	Accounts Payable	ADJ-Everything2go.com-Mobilc Lectern - Si	\$238.00			Africa Exhibit
10/02/15	10131-1	Accounts Payable	Total Habitat-Africa	\$5,679.00			Africa Exhibit
10/02/15	10146-307	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$1,649.00			Africa Exhibit
10/04/15	10146-15	Accounts Payable	Lowe's Business Account-Africa	\$96.04			Africa Exhibit
10/04/15	10146-17	Accounts Payable	Lowe's Business Account-Africa	\$261.09			Africa Exhibit
10/04/15	10146-135	Accounts Payable	FedEx Freight-McMaster Shipping	\$132.58			Africa Exhibit
10/04/15	10146-137	Accounts Payable	FedEx Freight-MaMaster shipping	\$59.86			Africa Exhibit

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
10/04/15	10146-139	Accounts Payable	Village Nurseries-Africa	\$4,403.92			Africa Exhibit
10/04/15	10146-141	Accounts Payable	Delta Bluegrass Company-Africa	\$3,940.30			Africa Exhibit
10/04/15	10146-143	Accounts Payable	Village Nurseries-Africa	\$1,987.01			Africa Exhibit
10/04/15	10146-145	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$573.93			Africa Exhibit
10/04/15	10146-64	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$8,890.17			Africa Exhibit
10/04/15	10146-72	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$535.96			Africa Exhibit
10/04/15	10146-147	Accounts Payable	Belmont Nursery, Inc-Africa-Plants	\$3,530.82			Africa Exhibit
10/04/15	10146-149	Accounts Payable	Belmont Nursery, Inc-Africa-Plants	\$134.69			Africa Exhibit
10/04/15	10146-151	Accounts Payable	Belmont Nursery, Inc-Africa-plants	\$8,717.87			Africa Exhibit
10/04/15	10146-177	Accounts Payable	WDF Construction Concrete& Lan-Pond	\$79,452.50			Africa Exhibit
10/04/15	10162-229	Accounts Payable	REVERSE-ADJ-WDF Construction Concre		\$79,452.50		Africa Exhibit
10/06/15	10146-354	Accounts Payable	Valley Excavation Inc.-Africa	\$2,002.00			Africa Exhibit
10/06/15	10146-356	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$25,133.74			Africa Exhibit
10/06/15	10146-359	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$27,551.76			Africa Exhibit
10/07/15	10146-375	Accounts Payable	Nets Unlimited Inc-Africa	\$6,048.00			Africa Exhibit
10/07/15	10146-383	Accounts Payable	The Patio Place-Chairs - Africa	\$30,598.85			Africa Exhibit
10/11/15	10160-33	Accounts Payable	Rosenbalm Rockery-Moss Rock	\$47.87			Africa Exhibit
10/11/15	10160-139	Accounts Payable	Fresno Wire Rope-Africa	\$230.22			Africa Exhibit
10/11/15	10160-142	Accounts Payable	Village Nurseries-Africa	\$1,192.21			Africa Exhibit
10/11/15	10160-144	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$89.35			Africa Exhibit
10/11/15	10160-147	Accounts Payable	FedEx Freight-McMaster Shipping	\$100.92			Africa Exhibit
10/11/15	10160-149	Accounts Payable	FedEx Freight-McMaster Shipping	\$630.04			Africa Exhibit
10/12/15	10160-197	Accounts Payable	Lowe's Business Account-Africa	\$65.08			Africa Exhibit
10/13/15	10160-219	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$6,685.24			Africa Exhibit
10/13/15	10160-221	Accounts Payable	Warehouse Systems-Africa	\$1,010.79			Africa Exhibit
10/13/15	10160-223	Accounts Payable	Gray Lift, Inc.-Africa	\$13,264.06			Africa Exhibit
10/13/15	10160-225	Accounts Payable	Ewing-Africa	\$1,295.45			Africa Exhibit
10/13/15	10160-229	Accounts Payable	Rosenbalm Rockery-Africa	\$25.53			Africa Exhibit
10/13/15	10160-231	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$60.14			Africa Exhibit
10/13/15	10160-274	Accounts Payable	National Business System-Africa	\$6,626.10			Africa Exhibit
10/13/15	10160-276	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$697.03			Africa Exhibit
10/13/15	10160-288	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,067.28			Africa Exhibit
10/13/15	10160-290	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$2,010.51			Africa Exhibit
10/13/15	10160-293	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$181.65			Africa Exhibit
10/13/15	10160-298	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$578.37			Africa Exhibit
10/16/15	10160-340	Accounts Payable	Mark Rossi-Final Invoice/Sculptures for A	\$11,850.00			Africa Exhibit
10/16/15	10160-343	Accounts Payable	ALW Enterprises, Inc.-Africa	\$3,350.00			Africa Exhibit
10/16/15	10160-496	Accounts Payable	ADJ-Mark Rossi-Deposit for Bronze Sculpt	\$8,700.00			Africa Exhibit
10/16/15	10160-500	Accounts Payable	ADJ-Mark Rossi-Cheetah Sculptures	\$7,000.00			Africa Exhibit
10/16/15	10160-504	Accounts Payable	ADJ-Mark Rossi-Deposit #2 of 021115	\$3,850.00			Africa Exhibit
10/18/15	10162-17	Accounts Payable	Sierra Lock & Glass-Africa	\$229.78			Africa Exhibit
10/18/15	10162-19	Accounts Payable	Warehouse Systems-Africa	\$485.93			Africa Exhibit
10/18/15	10162-21	Accounts Payable	FedEx Freight-McMaster Shipping	\$126.55			Africa Exhibit



# Fresno's Chaffee Zoo Corporation General Ledger Report August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
10/18/15	10162-29	Accounts Payable	Pentair Aquatic Eco-Systems-Africa	\$208.40			Africa Exhibit
10/18/15	10162-33	Accounts Payable	Pentair Aquatic Eco-Systems-Africa & SRB	\$88.82			Africa Exhibit
10/18/15	10162-60	Accounts Payable	Valley Fence Company-Africa	\$9,500.00			Africa Exhibit
10/18/15	10162-62	Accounts Payable	Valley Fence Company-Africa	\$7,158.00			Africa Exhibit
10/18/15	10162-64	Accounts Payable	Valley Fence Company-Africa	\$3,246.75			Africa Exhibit
10/18/15	10162-66	Accounts Payable	Valley Fence Company-Africa	\$4,286.00			Africa Exhibit
10/18/15	10162-68	Accounts Payable	Knights Pumping & Portable Scr-Africa	\$532.13			Africa Exhibit
10/18/15	10162-70	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,714.49			Africa Exhibit
10/18/15	10162-72	Accounts Payable	FedEx Freight-McMaster Shipping	\$85.99			Africa Exhibit
10/18/15	10162-136	Accounts Payable	Contract Furniture Company-Africa furniture	\$3,735.72			Africa Exhibit
10/19/15	10162-142	Accounts Payable	Haydon Construction, Inc.-Africa	\$4,440.11			Africa Exhibit
10/19/15	10162-152	Accounts Payable	EnviroClean Sanitation Supply-Africa	\$38.42			Africa Exhibit
10/19/15	10162-154	Accounts Payable	Warehouse Systems-Africa	\$1,812.77			Africa Exhibit
10/19/15	10162-156	Accounts Payable	EnviroClean Sanitation Supply-supplies	\$147.73			Africa Exhibit
10/19/15	10162-158	Accounts Payable	Rosenbalm Rockery-Africa	\$759.04			Africa Exhibit
10/19/15	10162-160	Accounts Payable	EnviroClean Sanitation Supply-supplies	\$3,625.54			Africa Exhibit
10/19/15	10162-162	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$175.24			Africa Exhibit
10/20/15	10166-7	Accounts Payable	Axiom Studio-Africa Graphics	\$2,205.00			Africa Exhibit
10/20/15	10166-63	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$428.53			Africa Exhibit
10/20/15	10166-118	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$619.62			Africa Exhibit
10/20/15	10166-128	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-P	\$50.00			Africa Exhibit
10/22/15	10166-184	Accounts Payable	FedEx Freight-McMaster	\$175.24			Africa Exhibit
10/23/15	10166-286	Accounts Payable	Harris Construction Co., Inc.-Africa App #20	12/ \$1,355,022.87			Africa Exhibit
10/23/15	10166-288	Accounts Payable	United Security Bank-Africa 2015-20R Augus	13/ \$64,249.10	2/ 1,419,271.97		Africa Exhibit
			<i>Account Subtotals</i>	\$2,963,442.03	\$111,279.73		
10/31/15			<i>Account Net Change</i>			\$2,852,162.30	
10/31/15			<i>Account Ending Balance</i>			\$49,249,750.25	

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**1-1603-17**

**Account: 1-1603-17 (Utilities - Capital Utilities)**

08/01/15			<i>Account Beginning Balance</i>			\$134,067.46	
08/03/15	10068-1	Accounts Payable	ADJ-Collins Electrical Company Inc-Electric U	\$50,987.34			Capital Utilities
08/23/15	10038-111	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
08/25/15	10068-9	Accounts Payable	ADJ-Totlcom Voice and Data Systems-Utility	\$1,636.43			Capital Utilities
08/27/15	10045-254	Accounts Payable	Mathieson Managment Group, LLC-July-Pro	\$1,105.00			Capital Utilities
09/02/15	10068-5	Accounts Payable	ADJ-Collins Electrical Company Inc-Utilities -	\$2,940.00			Capital Utilities
09/04/15	10076-7	Accounts Payable	Office Depot, Inc.-supplies - Monitor	\$1,274.89			Capital Utilities
09/08/15	10076-403	Accounts Payable	Intergrated Electronics-Utility Project	\$2,916.17			Capital Utilities
09/14/15	10111-451	Accounts Payable	Mathieson Managment Group, LLC-August-P	\$1,978.38			Capital Utilities
09/21/15	10111-630	Accounts Payable	Collins Electrical Company Inc-Electric Utili	\$45,712.78			Capital Utilities
09/21/15	10111-632	Accounts Payable	Collins Electrical Company Inc-Electric Utili	\$11,567.00			Capital Utilities

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

August - October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
09/27/15	10119-287	Accounts Payable	Mathieson Managment Group, LLC-Septembe	\$749.70			Capital Utilities
10/04/15	10146-66	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
			<i>Account Subtotals</i>	\$121,584.23	\$0.00		
10/31/15			<i>Account Net Change</i>			\$121,584.23	
10/31/15			<i>Account Ending Balance</i>			\$255,651.69	
08/01/15					<i>Grand Total Beginning Balance</i>	\$53,253,503.40	
10/31/15					<i>Grand Total Net Change</i>	\$3,127,182.87	
10/31/15					<i>Grand Total Ending Balance</i>	\$56,380,686.27	

# APPLICATION AND CERTIFICATION FOR PAYMENT

## Payment Application #20 for the Africa Savannah Project

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

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

Period: August 1, 2015 August 31, 2015

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

Original Contract Amount	\$44,263,000.00	✓
Approved Change Orders	\$2,563,039.00	✓
Contract Sum To Date	\$46,826,039.00	
Total Completed and Stored To Date	\$45,676,565.69	
Total Retention Deposited to Escrow	\$2,115,159.46	
Total Earned To Date Less Retention	\$43,561,406.23	
Previous Applications	\$42,206,383.36	Ties to claim 2015-9C
<b>Current Payment Due</b>	<b>\$1,355,022.87</b>	<b>10/</b>
Balance to Finish	\$3,264,632.77	

Harris Construction, Inc. certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Harris Construction Company, Inc.

By: [Signature] Date: 10.22.15

### OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect, Owner, Project Manager and Inspector of Record certify that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment due.

[Signature] 23 Oct 15 / [Signature] 10.22.15  
Owner Date Architect Date

[Signature] 10-22-15  
Project Manager Date



**HARRIS CONSTRUCTION CO., INC.**  
**5286 E. HOME AVENUE**  
**FRESNO CA 93727**

**FRESNO CHAFFEE ZOO CORPORATION**  
**894 W. BELMONT AVENUE**  
**FRESNO, CA. 93728**

**CERTIFICATE FOR RETENTION PAYMENT**

CERTIFICATE NO. 20

AFRICA EXHIBIT CHAFFEE ZOO JOB NO. 1254

DATE: Sept. 14, 2015

ORIGINAL AMOUNT OF CONTRACT .....	\$	44,263,000.00
NET CHANGE BY CHANGE ORDERS.....		<u>2,563,039.00</u>
CONTRACT SUM TO DATE.....	\$	<u><u>46,826,039.00</u></u>

AMOUNT DUE CONTRACTOR TO DATE..... \$ 43,561,406.23

RETENTION..... \$ 2,115,159.46

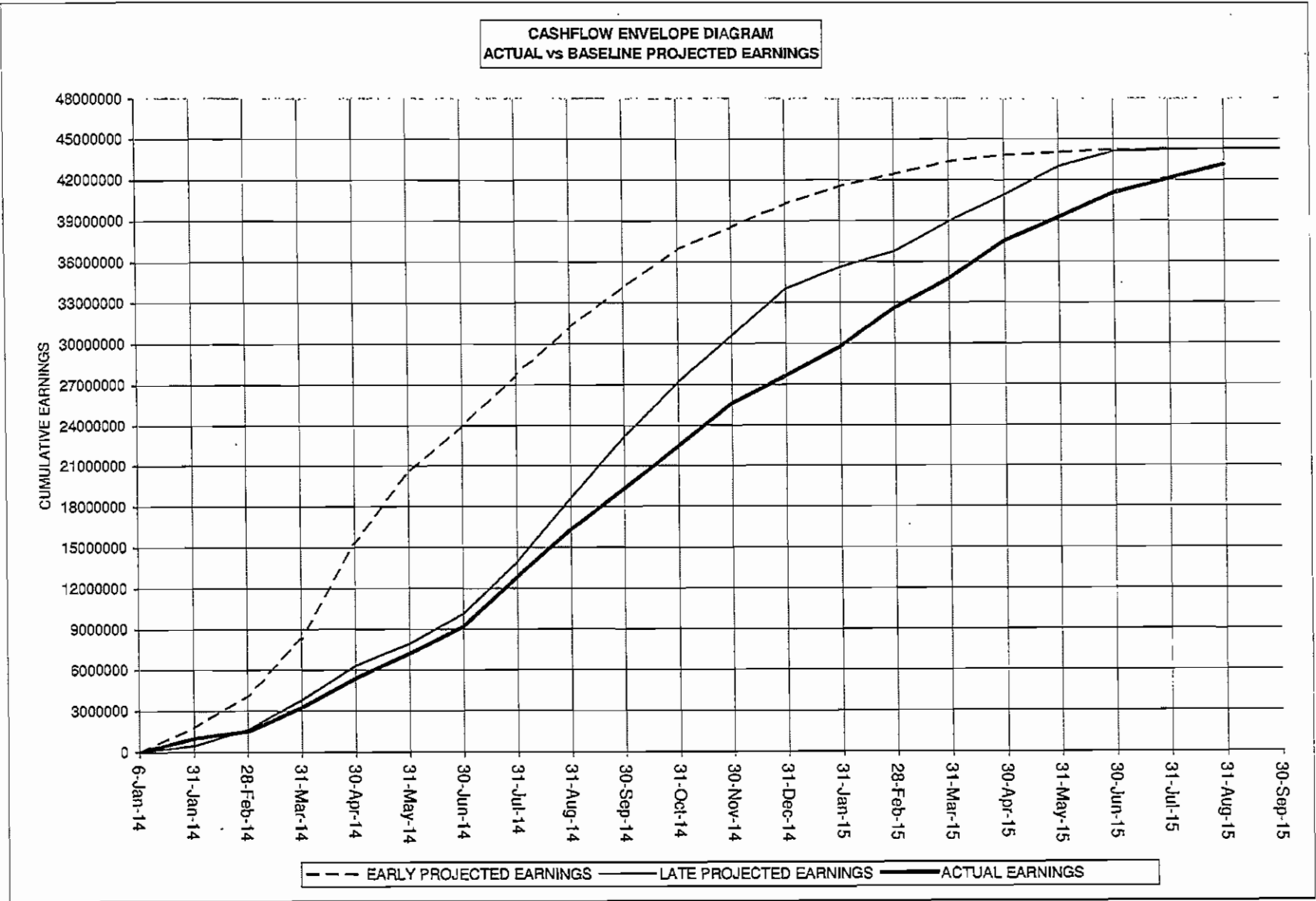
LESS PREVIOUS RETENTION CERTIFICATES..... \$ 2,050,910.36 Ties to claim 2015-9C

**AMOUNT OF THIS CERTIFICATE.....** **\$ 64,249.10** **10/**

Payments to be made to United Security Bank Escrow Account #1413724

2151 West Shaw Avenue, Fresno CA 93711 Attn: Paul Thaxter

BANK INFORMATION: UNITED SECURITY BANK  
 2151 WEST SHAW AVENUE  
 FRESNO CA 93711  
 ACCOUNT #1413724  
 ATTN: PAUL THAXTER



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Period Ending	Pay Application	Early Schedule		Late Schedule		Actual Earnings	
		Period	Cumulative	Period	Cumulative	Period	Cumulative
6-Jan-14			0		0		0
31-Jan-14	1	1790020	1790020	461694	461694	1000554	1000554
28-Feb-14	2	2307888	4097908	1166430	1628124	492781	1493335
31-Mar-14	3	4214902	8312810	2162321	3790445	1751586	3244921
30-Apr-14	4	7011671	15324481	2498864	6289309	2144322	5389243
31-May-14	5	5181871	20506352	1640849	7930158	1798440	7187683
30-Jun-14	6	3445832	23952184	2185486	10115644	2016332	9204015
31-Jul-14	7	3703673	27655857	3817296	13932940	3633463	12837478
31-Aug-14	8	3527979	31183836	4675343	18608283	3466112	16303590
30-Sep-14	9	2954867	34138703	4540977	23149260	2987938	19291528
31-Oct-14	10	2745859	36884562	4034509	27183769	3190277	22481805
30-Nov-14	11	1630344	38514906	3379184	30562953	3143669	25625474
31-Dec-14	12	1716265	40231171	3437114	34000067	2013864	27639338
31-Jan-15	13	1299578	41530749	1610250	35610317	2136736	29776074
28-Feb-15	14	870922	42401671	1121482	36731799	2829755	32605829
31-Mar-15	15	926298	43327969	2218126	38949925	2172130	34777959
30-Apr-15	16	483289	43811258	1931753	40881678	2814274	37592233
31-May-15	17	200774	44012032	2082104	42963782	1648706	39240939
30-Jun-15	18	220851	44232883	1138598	44102380	1819510	41060449
31-Jul-15	19	30117	44263000	160620	44263000	1024865	42085314
31-Aug-15	20	0	44263000	0	44263000	1049806	43135120
30-Sep-15	21	0	44263000	0	44263000		

REPORT DATE 11SEP15  
13:44

PCOs ADDED THIS PERIOD

AFRICA EXHIBIT INCR 2 & 3

{BILLING PERIOD: 08/01/15 - 08/31/15}

PAGE NO. 1

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
ADDED IN AUGUST 2015		
PCO-415	PCO 415- LODGE AQUARIUM AT SERVERY	11189.00
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVSD OPERATOR	8419.00
PCO-449	PCO 449- IBA- ELEPHANT HOLDING- CMU FTG CONFLICT	0.00
PCO-452	PCO 452- SITE- BAODAB TREE SHOTCRETE MODIF.	9325.00
PCO-490.1	PCO 490.001- SITE- SHOTCRETE PATHWAYS	<6000.00> *** *
PCO-491.1	PCO 491.001- SITE- DBL WIR MOAT SANDBLAST SAMPLE	724.00
PCO-521	PCO 521- IBA- LION VIEWING- LACING RODS	0.00
PCO-532	PCO 532- SAV O'LOOK-CTR DECK INFILL, MOD BENCHES	1280.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	0.00
PCO-548	PCO 548- LODGE- ASI#003 ADDED 4'x4' HM DOOR	1799.00
PCO-550	PCO 550- LODGE-RFI 861 SPLICE @ GRIDLINE "O" GLB	2457.00
PCO-554	PCO 554- ELEPH HOLDG- ADD GLASS TO DOORS	300.00
PCO-556	PCO 556- MEERKAT- SHOTCRETE AT TUNNELS	3237.00
PCO-557	PCO 557- LODGE- FIRE SPRINKLER MODIF RMS 120,123	748.00
PCO-558	PCO 558- LODGE- ANSUL VALVE INSTALLATION	424.00
PCO-563	PCO 563- IBA- LODGE- BOMA SCREEN ABOVE CLG WORK	0.00
PCO-564	PCO 564- LODGE- ELECTRICAL CHANGES PER FD#10	3461.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	73906.00
PCO-566	PCO 566- LSS BLDGS, FD 10 - RP AT EYE WASH	2252.00
PCO-567	PCO 567- INSTALL O.F. ANSUL SYSTEM DEVICE	468.00
PCO-570	PCO 570- LODGE- ADDITIONAL EVE BATTENS	9049.00
PCO-574	PCO 574- RHINO- CHANGE TYPE "D" FENCE TO VINYL	1045.00
PCO-575	PCO 575- SITE- ADD 12' DOUBLE GATE @ SO. FUTURE	1045.00
		125128.00
		125128.00

Total increase in change orders - noted

\*\*\* - PCO 490.1 WAS ADDED IN JUNE 2015 WITH A BUDGET OF \$168814 THE BUDGET WAS REDUCED BY \$6000 THIS MONTH TO \$162814.

REPORT DATE 11SEP15  
13:36

SUMMARY BY COST ACCOUNT

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 1

COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ACELEC - A-C ELECTRIC COMPANY							
ORIGINAL CONTRACT	3709818.00	3385425.00	0.00	3385425.00	91.3	324393.00	169271.25
CHANGE ORDERS	-67013.00	12543.00	0.00	12543.00	-18.7	-79556.00	627.15
	3642805.00	3397968.00	0.00	3397968.00	93.3	244837.00	169898.40
ATHRUZ - A THRU Z CONSULTING							
ORIGINAL CONTRACT	2977643.00	2876710.30	0.00	2876718.30	96.6	100924.70	143835.92
CHANGE ORDERS	17330.00	64179.00	0.00	64179.00	370.3	-46849.00	3208.95
	2994973.00	2940897.30	0.00	2940897.30	98.2	54075.70	147044.87
BEDROCK - BEDROCK							
ORIGINAL CONTRACT	7600.00	7600.00	0.00	7600.00	100.0	0.00	380.00
CHANGE ORDERS	875.00	875.00	0.00	875.00	100.0	0.00	43.75
	8475.00	8475.00	0.00	8475.00	100.0	0.00	423.75
BTMAN - B.T. MANCINI							
ORIGINAL CONTRACT	53229.00	52550.00	679.00	53229.00	100.0	0.00	2661.45
CHANGE ORDERS	-1423.00	-1423.00	0.00	-1423.00	100.0	0.00	-71.15
	51806.00	51127.00	679.00	51806.00	100.0	0.00	2590.30
CENCAL - CENCAL DEMOLITION							
ORIGINAL CONTRACT	211250.00	211250.00	0.00	211250.00	100.0	0.00	10562.50
CHANGE ORDERS	99072.00	94874.00	0.00	94874.00	95.8	4198.00	4743.70
	310322.00	306124.00	0.00	306124.00	98.6	4198.00	15306.20
CHILDS - CHILDS & CO.							
ORIGINAL CONTRACT	201265.00	201265.00	0.00	201265.00	100.0	0.00	10063.25
CHANGE ORDERS	24227.00	23205.00	1022.00	24227.00	100.0	0.00	1211.35
	225492.00	224470.00	1022.00	225492.00	100.0	0.00	11274.60
COLLINS - COLLINS ELECTRIC							
ORIGINAL CONTRACT	160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.30
CHANGE ORDERS	2269.00	2269.00	0.00	2269.00	100.0	0.00	113.45
	162615.00	162615.00	0.00	162615.00	100.0	0.00	8130.75
CORNELL - CORNELL IRON WORKS							
CHANGE ORDERS	6180.00	6180.00	0.00	6180.00	100.0	0.00	309.00
	6180.00	6180.00	0.00	6180.00	100.0	0.00	309.00
COST - COST OF WISCONSIN							
ORIGINAL CONTRACT	5990988.00	5914713.00	0.00	5914713.00	98.7	76275.00	295735.65
CHANGE ORDERS	274538.00	177606.00	84426.00	262032.00	95.4	12506.00	13101.60
	6265526.00	6092319.00	84426.00	6176745.00	98.6	88781.00	308837.25
CTU - CTU							
ORIGINAL CONTRACT	513165.00	513165.00	0.00	513165.00	100.0	0.00	25658.25
CHANGE ORDERS	-4727.00	-4727.00	0.00	-4727.00	100.0	0.00	-236.35
	508438.00	508438.00	0.00	508438.00	100.0	0.00	25421.90
DINURA - DINURA HOUSE MOVERS							
CHANGE ORDERS	49700.00	49700.00	0.00	49700.00	100.0	0.00	0.00
	49700.00	49700.00	0.00	49700.00	100.0	0.00	0.00



REPORT DATE 11SEP15  
13:36

SUMMARY BY COST ACCOUNT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 2

COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
<b>DORFM - DORMEIER MASONRY</b>							
ORIGINAL CONTRACT	748600.00	746300.00	0.00	746300.00	99.7	2300.00	37315.00
CHANGE ORDERS	234500.00	116504.20	115420.80	231925.00	98.9	2575.00	11596.25
	983100.00	862804.20	115420.80	978225.00	99.5	4875.00	48911.25
<b>EARTH - EARTH SHELTER DEVELOPERS</b>							
ORIGINAL CONTRACT	71441.00	71441.00	0.00	71441.00	100.0	0.00	3572.05
CHANGE ORDERS	1795.00	1795.00	0.00	1795.00	100.0	0.00	89.75
	73236.00	73236.00	0.00	73236.00	100.0	0.00	3661.80
<b>ELITE - ELITE LANDSCAPING</b>							
ORIGINAL CONTRACT	1633438.00	1563479.55	48658.85	1612138.40	98.7	21299.60	80606.92
CHANGE ORDERS	816447.00	572365.50	108105.50	680471.00	83.3	135976.00	34023.55
	2449885.00	2135845.05	156764.35	2292609.40	93.6	157275.60	114630.47
<b>EXTREME - EXTREME INDUSTRIAL COATINGS</b>							
ORIGINAL CONTRACT	89800.00	46650.00	43150.00	89800.00	100.0	0.00	4490.00
CHANGE ORDERS	-8290.00	-9613.00	0.00	-9613.00	116.0	1323.00	-480.65
	81510.00	37037.00	43150.00	80187.00	98.4	1323.00	4009.35
<b>EPLUMB - FRESNO PLUMBING</b>							
ORIGINAL CONTRACT	997242.00	983793.00	12049.50	995842.50	99.9	1399.50	49792.13
CHANGE ORDERS	67226.00	64667.00	0.00	64667.00	96.2	2559.00	3233.35
	1064468.00	1048460.00	12049.50	1060509.50	99.6	3958.50	53025.48
<b>GOLDEN - GOLDEN STATE STEEL</b>							
ORIGINAL CONTRACT	1022875.00	1022075.00	0.00	1022875.00	100.0	0.00	51143.75
CHANGE ORDERS	22200.00	24033.00	-2356.00	21677.00	97.6	523.00	1083.85
	1045075.00	1046908.00	-2356.00	1044552.00	99.9	523.00	52227.60
<b>GRAHAM - GRAHAM PREWETT</b>							
ORIGINAL CONTRACT	2288000.00	2191300.00	51900.00	2243200.00	98.0	44800.00	112160.00
CHANGE ORDERS	-35233.00	-37133.00	0.00	-37133.00	105.4	1900.00	-1856.65
	2252767.00	2154167.00	51900.00	2206067.00	97.9	46700.00	110303.35
<b>HANKIN - HANKIN SPECIALTY ELEVATORS</b>							
ORIGINAL CONTRACT	28200.00	11280.00	14100.00	25380.00	90.0	2820.00	1269.00
CHANGE ORDERS	562.00	562.00	0.00	562.00	100.0	0.00	28.10
	28762.00	11842.00	14100.00	25942.00	90.2	2820.00	1297.10
<b>HARRIS - HARRIS CONSTRUCTION CO., INC.</b>							
CONSTRUCTION SERVICES	3357249.00	3189386.55	134289.96	3323676.51	99.0	33572.49	0.00
DIRECT WORK	6728821.00	6554118.85	148344.65	6702463.50	99.6	26357.50	335123.17
CHANGE ORDERS	693266.00	726348.50	67133.60	793482.10	114.5	-100216.10	39674.11
	10779336.00	10469853.90	349768.21	10819622.11	100.4	-40286.11	374797.28
<b>HAYDON - HAYDON CONSTRUCTION</b>							
ORIGINAL CONTRACT	977854.00	977854.00	0.00	977854.00	100.0	0.00	48892.70
CHANGE ORDERS	330139.00	318547.00	0.00	318547.00	96.5	11592.00	15927.35
	1307993.00	1296401.00	0.00	1296401.00	99.1	11592.00	64820.05
<b>HCONTIN - HARRIS CONTINGENCY</b>							
CONSTRUCTION SERVICES	303688.00	123678.00	0.00	123678.00	40.7	180010.00	6183.90

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SUMMARY BY COST ACCOUNT

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COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
HCONTIN - HARRIS CONTINGENCY							
CHANGE ORDERS	-125283.00	-123678.00	0.00	-123678.00	98.7	-1605.00	-6183.90
	178405.00	0.00	0.00	0.00	0.0	178405.00	0.00
HREBAR - HARRIS REBAR FRESNO INC.							
ORIGINAL CONTRACT	878229.00	868452.00	9777.00	878229.00	100.0	0.00	43911.45
CHANGE ORDERS	71307.00	71307.00	0.00	71307.00	100.0	0.00	3565.35
	949536.00	939759.00	9777.00	949536.00	100.0	0.00	47476.80
IBA - INGLES-BRAUN & ASSOCIATES							
ORIGINAL CONTRACT	126350.00	126350.00	0.00	126350.00	100.0	0.00	6317.50
CHANGE ORDERS	5897.00	5152.00	0.00	5152.00	87.4	745.00	257.60
	132247.00	131502.00	0.00	131502.00	99.4	745.00	6575.10
JASAND - J.A. SANDERS CONSTRUCTION							
CHANGE ORDERS	48410.00	48410.00	0.00	48410.00	100.0	0.00	2420.50
	48410.00	48410.00	0.00	48410.00	100.0	0.00	2420.50
JERICO - JERICO FIRE PROTECTION							
ORIGINAL CONTRACT	99900.00	99900.00	0.00	99900.00	100.0	0.00	4995.00
CHANGE ORDERS	30402.00	29687.00	0.00	29687.00	97.6	715.00	1484.35
	130302.00	129587.00	0.00	129587.00	99.5	715.00	6479.35
JORGEN - JORGENSEN CO.							
ORIGINAL CONTRACT	1004.00	0.00	1004.00	1004.00	100.0	0.00	50.20
CHANGE ORDERS	220.00	0.00	220.00	220.00	100.0	0.00	11.00
	1224.00	0.00	1224.00	1224.00	100.0	0.00	61.20
KARSYN - KARSYN CONSTRUCTION							
ORIGINAL CONTRACT	1211850.00	1186850.00	25000.00	1211850.00	100.0	0.00	60592.50
CHANGE ORDERS	98807.00	94416.00	3507.00	97923.00	99.1	884.00	4896.15
	1310657.00	1281266.00	28507.00	1309773.00	99.9	884.00	65488.65
KROEKER - KROEKER, INC.							
CHANGE ORDERS	2515.00	2515.00	0.00	2515.00	100.0	0.00	125.75
	2515.00	2515.00	0.00	2515.00	100.0	0.00	125.75
LANDSC - LANDSCAPING (REM'G ALLOWANCE)							
ORIGINAL CONTRACT	225310.00	225310.00	0.00	225310.00	100.0	0.00	11265.50
ALLOWANCE FOR LANDSCAPING	141252.00	141252.00	0.00	141252.00	100.0	0.00	7062.60
CHANGE ORDERS	-366562.00	-366562.00	0.00	-366562.00	100.0	0.00	-18328.10
	0.00	0.00	0.00	0.00	0.0	0.00	0.00
MDBARN - MD BARN MASTER							
ORIGINAL CONTRACT	1150893.00	1150893.00	0.00	1150893.00	100.0	0.00	57544.65
CHANGE ORDERS	18446.00	18446.00	0.00	18446.00	100.0	0.00	922.30
	1169339.00	1169339.00	0.00	1169339.00	100.0	0.00	58466.95
NELSON - NELSON'S PAINTING							
ORIGINAL CONTRACT	173000.00	160125.00	5543.00	165668.00	95.8	7332.00	8283.40
CHANGE ORDERS	11143.00	9402.00	1741.00	11143.00	100.0	0.00	557.15
	184143.00	169527.00	7284.00	176811.00	96.0	7332.00	8840.55

COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
SACTO - SACRAMENTO INSULATION							
ORIGINAL CONTRACT	87245.00	81862.00	3183.00	85045.00	97.5	2200.00	4252.25
CHANGE ORDERS	4434.00	4434.00	0.00	4434.00	100.0	0.00	221.70
	91679.00	86296.00	3183.00	89479.00	97.6	2200.00	4473.95
SAFARI - SAFARI THATCH							
ORIGINAL CONTRACT	47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.25
CHANGE ORDERS	24494.00	24494.00	0.00	24494.00	100.0	0.00	1224.70
	71799.00	71799.00	0.00	71799.00	100.0	0.00	3589.95
SANJOAQ - SAN JOAQUIN GLASS							
ORIGINAL CONTRACT	767121.00	719105.24	26414.94	745520.18	97.2	21600.82	37276.01
CHANGE ORDERS	-15286.00	-15572.00	0.00	-15572.00	101.9	286.00	-778.60
	751835.00	703533.24	26414.94	729948.18	97.1	21886.82	36497.41
SHELCO - SHELCO INDUSTRIES							
ORIGINAL CONTRACT	31559.00	25409.00	0.00	25409.00	80.5	6150.00	1270.45
CHANGE ORDERS	-1057.00	-1057.00	0.00	-1057.00	100.0	0.00	-52.85
	30502.00	24352.00	0.00	24352.00	79.8	6150.00	1217.60
SIGNS - SIGNS OF SUCCESS							
CHANGE ORDERS	3459.00	3459.00	0.00	3459.00	100.0	0.00	172.95
	3459.00	3459.00	0.00	3459.00	100.0	0.00	172.95
SMITH - THE SMITH COMPANY							
ORIGINAL CONTRACT	17236.00	17236.00	0.00	17236.00	100.0	0.00	861.80
CHANGE ORDERS	-11997.00	-11997.00	0.00	-11997.00	100.0	0.00	-599.85
	5239.00	5239.00	0.00	5239.00	100.0	0.00	261.95
SIRATEG - STRATEGIC MECHANICAL							
ORIGINAL CONTRACT	3515450.00	3444740.45	48776.35	3493516.80	99.4	21933.20	174675.84
CHANGE ORDERS	223990.00	230297.00	0.00	230297.00	102.8	-6307.00	11514.85
	3739440.00	3675037.45	48776.35	3723813.80	99.6	15626.20	186190.69
TIDRICK - TIDRICK TILE							
ORIGINAL CONTRACT	25344.00	25344.00	0.00	25344.00	100.0	0.00	1267.20
CHANGE ORDERS	36651.00	30452.00	6199.00	36651.00	100.0	0.00	1832.55
	61995.00	55796.00	6199.00	61995.00	100.0	0.00	3099.75
TMR - TMR EXECUTIVE INTERIORS							
ORIGINAL CONTRACT	251320.00	84418.58	71534.82	155953.40	62.1	95366.60	7797.67
CHANGE ORDERS	28140.00	0.00	20048.00	20048.00	71.3	8092.00	1002.40
	279460.00	84418.58	91582.82	176001.40	63.0	103458.60	8800.07
VALLEY - VALLEY EXCAVATION							
ORIGINAL CONTRACT	1893600.00	1539525.00	202285.00	1741810.00	92.0	151790.00	87090.50
CHANGE ORDERS	-17773.00	-83637.00	0.00	-83637.00	470.6	65864.00	-4181.85
	1875827.00	1455888.00	202285.00	1658173.00	88.4	217654.00	82908.65
VFENCE - VALLEY FENCE COMPANY							
ORIGINAL CONTRACT	1473220.00	1270105.00	203115.00	1473220.00	100.0	0.00	73661.00
CHANGE ORDERS	-65764.00	-31764.00	-36000.00	-67764.00	103.0	2000.00	-3388.20

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SUMMARY BY COST ACCOUNT

AFRICA EXHIBIT INCR 2 & 3

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COST ACCOUNT	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
VFENCE - VALLEY FENCE COMPANY	1407456.00	1238341.00	167115.00	1405456.00	99.9	2000.00	70272.80
WBSALEH - KM B SALEH CO.							
CHANGE ORDERS	12274.00	11586.00	0.00	11586.00	94.4	688.00	579.30
	12274.00	11586.00	0.00	11586.00	94.4	688.00	579.30
WBUILD - WESTERN BUILDING MATERIALS							
ORIGINAL CONTRACT	73300.00	65944.00	0.00	65944.00	90.0	7356.00	3297.20
CHANGE ORDERS	-6772.00	-10472.00	0.00	-10472.00	154.6	3700.00	-523.60
	66528.00	55472.00	0.00	55472.00	83.4	11056.00	2773.60
WIRELES - WIRELESS INFRASTRUCTURE SERVICES							
CHANGE ORDERS	29304.00	29304.00	0.00	29304.00	100.0	0.00	1465.20
	29304.00	29304.00	0.00	29304.00	100.0	0.00	1465.20
	46826039.00	44257293.72	1419271.97	45676565.69	97.5	1149473.31	2115159.46

⌄      ①  
1,355,022.87 Earnings less retention  
64,249.10 Retention  
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①1,419,271.97

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
ACELEC - A-C ELECTRIC COMPANY		
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	558.00
CO-02-067	C/O 02- PCO 067- VE- ELECTRICAL, ALUM. WINDINGS	-7500.00
CO-02-097	C/O 02- PCO 097- EXTEND CONDUITS FOR WART HOG	1354.00
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	29063.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	47838.00
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	6449.00
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	5822.00
PCO-123	PCO 123- ASI 7- FINISH HARDWARE CHANGES	-3909.00
PCO-135	PCO 135- IBA- PWR TO TEMP PUMP AT LIFT STATION	529.00
PCO-156	PCO 156- IBA- REMOVE 4 STREET LIGHT POLES	1633.00
PCO-159	PCO 159- ADDED CAMERA POLE @ GOLDEN STATE BLVD	14976.00
PCO-160	PCO 160- KOPJE TOP- (12) HLI FIXTURES	8190.00
PCO-161	PCO 161- RE-ROUTE FIBER OPTIC CABLE	5168.00
PCO-173	PCO 173- ASI 14- LIGHT FIXTURES @ BOA ENTRY SIGN	5084.00
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	2939.00
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	637.00
PCO-2111	PCO 211.001- CHANGE MAHALT LSS ELECTRICAL PANELS	1613.00
PCO-249.1	PCO 249.001- DELETE HOT GRASS, WIRE & VINES	-51378.00
PCO-306	PCO 306- CONDUIT TO IRRIG PUMP & TERMIT MOUND	1313.00
PCO-351	PCO 351- ADDED DOOR SECURITY & PCO 123 CREDIT	6767.00
PCO-3592	PCO 359.002- GIRAF/RHINO FIRE WATER MONITORING	8742.00
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	1479.00
PCO-441	PCO 441- ADD CONDUITS @ HOOFSTOCK, LION HOLDING	4100.00
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVSD OPERATOR	-336.00
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	1129.00
PCO-480	PCO 480- POWER TO DISPOSALS @ ANIMAL FOOD PREP	1846.00
PCO-483	PCO 483- SITE- POWER CHANGES TO BAOBAB TREE	1313.00
PCO-484	PCO 484- SITE, DELETE SL1 & SL2 PATHWAY LIGHTS	-31784.00
PCO-485	PCO 485- SITE, POWER CHANGES TO SLIDE GATES	2850.00
PCO-507	PCO 507- SAV O'LOOK- PWR TO INSTA-HOT WATER HTRS	2044.00
PCO-509	PCO 509- IBA- TEMP POWER FROM A-C	-101300.00
PCO-522	PCO 522- FIBER RACK CHANGES @ LION & HOOFSTOCK	-215.00
PCO-534	PCO 534- IBA- BALANCE OF TEMP POWER	-44190.00
PCO-541	PCO 541- LODGE, LL13 FIXTURE REPLACEMENT	3498.00
PCO-546	PCO 546- SITE, CONDUIT TO PIVs @ EH, G-R & LODGE	2909.00
PCO-564	PCO 564- LODGE- ELECTRICAL CHANGES PER FD#10	3309.00
PCO-567	PCO 567- INSTALL O.F. ANSUL SYSTEM DEVICE	447.00
		-67013.00
ATHRUZ - A THRU 2 CONSULTING		
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	-12485.00
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATRNG HOLE/MOAT	-5678.00
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CMU WALL	-48300.00
PCO-221	PCO 221- IBA- CHEETAH HOLDING SITE POSTS	10231.00
PCO-251	PCO 251- IBA- ELEPHANT DEMO DOUBLE UP ON STRUCT	18871.00
PCO-308	PCO 308- DELETE ANIMAL FEEDERS @ HOOFSTOCK	-4770.00
PCO-309	PCO 309- HOOFSTOCK, DELETE ANIMAL SCALES	-8268.00
PCO-315	PCO 315- ELEPHANT HOLDING OWNER CHGS TO GATES	81486.00
PCO-345	PCO 345- RHINO HOLDING- DEL GATE @ ISOLATION DEN	-1823.00
PCO-371	PCO 371- SAVANNA OVERLOOK GUARDRAIL TO CMU	1271.00
PCO-372	PCO 372- ADD HERMETICALLY SEALED LOAD CELLS	4242.00
PCO-378	PCO 378- IBA- ELEPHANT HOLDING, (2) IG EMBEDS	273.00
PCO-385	PCO 385- LION HOLDING-DELETE (3) RESTING BENCHES	-1556.00
PCO-443	PCO 443- LION BRIDGE- DR 1-1D1-A RVSD OPERATOR	8389.00
PCO-447	PCO 447- HOOFSTOCK CABLE- PUSH/PULLS CHANGE	22692.00
PCO-458	PCO 458- ADD CLOSURE PLATES SO. OF CHEETAH HOLDG	1082.00
PCO-463	PCO 463- ELEPHANT HOLDING, CHANGE DOOR GUIDES	735.00
PCO-529	PCO 529- GIRAFFE/RHINO, CABLE OP SYSTEM CREDIT	-53415.00
PCO-542	PCO 542- HOOFSTOCK, ADD CABLE OPERATORS TO GATES	4353.00
		17330.00
BEDROCK - BEDROCK		
PCO-047	PCO D47- IBA- UTIL LOCATING & TEMP FENCE CHANGES	875.00
		075.00
BTMAN - B.T. MANCINI		
PCO-398	PCO 398- GIRAFFE,HOOFSTOCK COMFORT FLR CHANGES	-1998.00
PCO-498	PCO 498- HOOFSTOCK, GIRAFFE COMFORT FLR TRIM CHG	575.00
		-1423.00
CENCAL - CENCAL DEMOLITION		
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	11600.00
CO-01-033	C/O 01- PCO 033-SEPTIC TRNK/DRYWELLS @ POND DASIN	3398.00
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	1969.00
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	4200.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
<b>CENCAL - CENCAL DEMOLITION</b>		
CO-01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	16000.00
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	-3498.00
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	7495.00
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEDAR BOA ENTRY	5900.00
PCO-032	PCO 032- SALVAGE HISTORIC ITEMS NOT ON DWGS	10530.00
PCO-089	PCO 089- DEMO ADDITIONAL TREES	17097.00
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	-748.00
PCO-156	PCO 156- IBA- REMOVE 4 STREET LIGHT POLES	-1633.00
PCO-229	PCO 229- IBA- CHIP CURB @ ELEPHANT HOLDING	1279.00
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE STR COLUMNS	1495.00
PCO-257	PCO 257- IBA- ELEPHANT HOLDING, REMOVE DEADMAN FTG	8596.00
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	1415.00
PCO-445	PCO 445- FIELD DIRECTIVE- MOVE DEADFALL & PALMS	4500.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	3810.00
PCO-560	PCO 560- IBA- LION BRIDGE CORE DRILL HANDRAILS	1469.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	4198.00
		-----
		99072.00
<b>CHILDS - CHILDS &amp; CO.</b>		
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2637.00
PCO-123	PCO 123- ASI 7- FINISH HARDWARE CHANGES	3995.00
PCO-184	PCO 184- IBA- EXPEDITE HM FRAMES-BLOGS 2,3,4 & 5	600.00
PCO-185	PCO 185- LODGE DOORS 105F & 105H	1858.00
PCO-318	PCO 318- IBA-LION HOLDING DRS & FRAMES@110B&112A	700.00
PCO-319	PCO 319- LION HOLDING DOOR HARDWARE 110B & 112A	2681.00
PCO-454	PCO 454- IBA- LSS ELEPHANT DOORS 1-106-A & B	4454.00
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	332.00
PCO-493	PCO 493- IBA-SITE- PRIMUS CYLNDRS FOR MDM LOCKS	4178.00
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	1195.00
PCO-548	PCO 548- LODGE- ASI#003 ADDED 4'x4' HM DDOR	1022.00
PCO-551	PCO 551- IBA- MISSING HULLION PARTS	575.00
		-----
		24227.00
<b>COLLINS - COLLINS ELECTRIC</b>		
CO-02-068	C/O 02- PCO 068- DUCTBANK SLOPE CHG @ BOA ENTRY	2067.00
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	202.00
		-----
		2269.00
<b>CORNELL - CORNELL IRON WORKS</b>		
PCO-360	PCO 360- IBA- MOVE ROLL-UP DDOR FROM SUB TO MATL	6180.00
		-----
		6180.00
<b>COST - COST OF WISCONSIN</b>		
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-7000.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	20257.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	3130.00
PCO-101	PCO 101- DEDUCT FOR COST SHOTCRETE MODEL	-125000.00
PCO-136	PCO 136- ASI 9- ELEPHANT FALLS CHANGES	6920.00
PCO-202	PCO 202- IBA-RE-LAYOUT ROCKS @ MUDWALL @ CHEETAH	1269.00
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDERS	-38000.00
PCO-310	PCO 310- IBA- STORM DT & SHOTCRETE RE-WORK	1095.00
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	7432.00
PCO-361	PCO 361- KOPJE TOP- LOWER SHOTCRETE ROCKS	14892.00
PCO-396	PCO 396- LOWER SHOTCRETE BOULDER HEIGHT	6572.00
PCO-433	PCO 433- CHEETAH- LOWER MUDBANK WALL	1515.00
PCO-451	PCO 451- SITE AREA 8- SHOTCRETE BOULDER	2462.00
PCO-452	PCO 452- SITE- BAOBAB TREE SHOTCRETE MODIF.	8860.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	568.00
PCO-474	PCO 474- ELEPHANT SAVANNAS- ANIMAL FEEDERS	9269.00
PCO-475	PCO 475- LION VIEWING- SHOTCRETE MODIFICATIONS	1515.00
PCO-490.1	PCO 490.001- SITE- SHOTCRETE PATHWAYS	162814.00
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	192890.00
PCO-556	PCO 556- MEERKAT- SHOTCRETE AT TUNNELS	3078.00
		-----
		274538.00
<b>CTU - CTU</b>		
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	1622.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	2690.00
PCO-193	PCO 193- IBA- INTERNAL: INCREASE CTU CONTRACT	2000.00
PCO-194	PCO 194- IBA- ELEPHANT HOLDING- REMOVE EMBEDS	-4466.00
PCO-248	PCO 248- IBA- CTU FINAL SETTLEMNT EXTENDED CRANE	-3723.00
PCO-268	PCO 268- IBA- FIX ROOF BEAM EMBEDS @ PRECAST PNL	-2850.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
CTU	-- CTU	-4727.00
DINUBA	- DINUBA HOUSE MOVERS	
CO-01-002 C/O 01-	PCO 002- ZOO OFFICE DEMO & RELOCATION	29700.00
CO-01-050 C/O 01-	PCO 050- RELOCATE RESTROOMS	20000.00
		49700.00
DORFH	- DORMEIER MASONRY	
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	31626.00
PCO-059	PCO 059- RADIANT FLOOR & STDRAGE ROOM	5331.00
PCO-138	PCO 138- ELEPHANT HOLDING KNOCKOUT REBAR	615.00
PCO-142	PCO 142- DINING FIREPLACE CHU REINFORCING	568.00
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CHU WALL	27739.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CHU RET'G WALL	1954.00
PCO-175	PCO 175- ADD REBAR FDR SHOTCRT @ VULTURE/MEERKAT	791.00
PCO-176	PCO 176- BLOCK OUT SUPPLY FANS @ VULTURE/MEERKAT	380.00
PCO-177	PCO 177- CHU WALL @ SAVANNA OVERLOOK	1168.00
PCO-209	PCO 209- GIRAFFE/RHINO CHG CHU WALL REINFORCING	5323.00
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE STR COLUMNS	1560.00
PCO-242	PCO 242- RHINO, CHG CHU TO BOLLARDS @ 5 GATES	-2947.00
PCO-274	PCO 274- IBA- DINING HALL FIREPLACE	10404.00
PCO-276	PCO 276- IBA- LODGE CLASSROOM FIREPLACE	9455.00
PCO-277	PCO 277- LODGE FLAGSTONE FLOORING	148073.00
PCO-277.1	PCO 277.1- LODGE FLAGSTONE FLOORING CREDIT	-3797.00
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BDLDRS	33399.00
PCO-320	PCO 320- IBA- LODGE- ASI #027 FIREBRICK CLARIF	2575.00
PCO-413	PCO 413- RHINO EXTERIOR YARD CHU WALL CHANGE	-7352.00
PCO-488	PCO 488- PLANTER BETWEEN LION DEMO & MEERKAT	11056.00
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	-10022.00
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	-33399.00
		234500.00
EARTH	- EARTH SHELTER DEVELOPERS	
PCO-018	PCO 018- BID HOLD EXTRAS	1795.00
		1795.00
ELITE	- ELITE LANDSCAPING	
PCO-084	PCO 084- IRRIGATION SYSTEM	855000.00
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	-7000.00
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATRNG HOLE/MOAT	-24947.00
PCO-144	PCO 144- ELITE, SEED CHANGE	6360.00
PCO-150	PCO 150- ELITE NOT RELOCATING TREES @ BOA ENTRY	-8550.00
PCO-151	PCO 151- CREDIT FOR PLANT TABS	-5716.00
PCO-152	PCO 152- ADDEO SOIL AMENOMENT AT SAVANNAS	835.00
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	745.00
PCO-222	PCO 222- REMOVE FOUR TREES @ BOA ENTRY	187.00
PCO-233	PCO 233- IBA- ADDITIONAL TEMPORARY IRRIGATION	93226.00
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFL 729	-154034.00
PCO-368	PCO 368- IBA- TEMP IRRIGATION AT TREES	2716.00
PCO-388	PCO 388- ELEPHANT MOAT-DEMO ROCK WALL REMOVAL	7192.00
PCO-395	PCO 395- IBA- REMOVE TREE @ FLAMINGO FENCE	2461.00
PCO-397	PCO 397- REMOVE ROCKWALL @ ELEPHANT FALLS	3108.00
PCO-404	PCO 404- MEERKAT, REMOVE SHOTCRETE BOULDER	2072.00
PCO-407	PCO 407- CHEETAH EXH, MOVE NATURAL BOULDERS	363.00
PCO-435	PCO 435- MOVE NATURAL BOULDERS @ VULTURE	596.00
PCO-438	PCO 438- IBA- EXCAVATE LION EXHIBIT GRADE BEAMS	701.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	7458.00
PCO-476	PCO 476- IBA- LION MOAT RETAINING WALL	29774.00
PCO-481	PCO 481- IBA- EXCAVATION FROM PCO 440	212.00
PCO-482	PCO 482- HOOFSTOCK- REMOVE SPRK HEADS IN PLANTER	75.00
PCO-511	PCO 511- LODGE- IRRIGATION UNDER WEST DECK	88.00
PCO-512	PCO 512- IBA- LODGE PATIO FIG EXCAVATION	282.00
PCO-517	PCO 517- IBA- SHOTCRETE EXCAV N. END LION MOAT	2349.00
PCO-518	PCD 518- IBA- PLANTER FIG EXCAV LION DEMO-MEERKT	376.00
PCO-525	PCO 525- SITE- REMOVE & GRINB (4) STUMPS AT BOA	518.00
		816447.00
EXTREME	- EXTREME INDUSTRIAL COATINGS	
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	1323.00
PCO-279	PCO 279- WATER BASED SEALER IN LIEU OF EPOXY	-11671.00
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	-1942.00
PCO-533	PCO 533- LODGE, MOISTURE & pH CONTROL SEALER	4000.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
EXTREME	- EXTREME INDUSTRIAL COATINGS	-8290.00
FPLUMB	- FRESNO PLUMBING	
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	2010.00
CO-02-088	C/O 02- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	7970.00
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	6316.00
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	15475.00
PCO-090	PCO 090- RVSD CRICKET @ LODGE ABOVE LION VIEWING	-958.00
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	748.00
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	2363.00
PCO-216	PCO 216- PATIO GAS LINE	14799.00
PCO-324	PCO 324- ADD (5) HAND SINKS & (1) FLOOR TROUGH	4655.00
PCO-370	PCO 370- RAISE HOSE REELS FROM 6' TO 7' AFF	1063.00
PCO-375	PCO 375- GIRAFFE/RHINO ANIMAL DRINKER PEDESTAL	8007.00
PCO-450	PCO 450- HOOFFSTOCK DEN COPPER PIPE PROTECTION	393.00
PCO-461.1	PCO 461.001- ADD 3" WALLS @ KITCHEN HOODS	1826.00
PCO-558	PCO 558- LODGE- ANSUL VALVE INSTALLATION	406.00
PCO-566	PCO 566- LSS BLDGS, FD IO - RP AT EYE WASH	2153.00
		67226.00
GOLDEN	- GOLDEN STATE STEEL	
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	20047.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	26721.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU REI'G WALL	13432.00
PCO-171	PCO 171- IBA- WELD EXTENSN @ CHEETAH HOLDING COL	1560.00
PCO-172	PCO 172- RAFTER SIDE PLATE CHANGES PER REVIEW	5295.00
PCO-215	PCO 215- IBA- SIGN WALL TREE & LETTERING	15000.00
PCO-219	PCO 219- IBA- ELEPHANT HOLDING DBL UP OF EMBEDS	-37880.00
PCO-251	PCO 251- IBA- ELEPHANT DEMO DOUBLE UP ON STRUCT	-17542.00
PCO-260	PCO 260- WEATHERING STEEL AT LION DEMO	4674.00
PCO-268	PCO 268- IBA- FIX ROOF BEAM EMBEDS @ PRECAST PNL	2850.00
PCO-275	PCO 275- IBA- GSS CREDIT FOR RHINO BOLLARDS	-10450.00
PCO-339	PCO 339- SAVANNA OVERLOOK STAIR REVISIONS	1672.00
PCO-342	PCO 342- TBA- MEERKAT- GLAZING AT TERMITE MOUND	731.00
PCO-354	PCO 354- STTE LANDSCAPE ITEMS INCL RFI 729	-5118.00
PCO-416	PCO 416- IBA- EXT PIPE BOLLARDS	2404.00
PCO-420	PCO 420- IBA- LION MOAI- EMBEDS @ CMU WALLS	1248.00
PCO-424	PCO 424- IBA- LSS ELEPHANT, DELETE PREFAB STAIR	-4904.00
PCO-425	PCO 425- IBA-CHEETAH VIEW- EXTENO CLOSURE PLATES	812.00
PCO-430	PCO 430- IBA- SAVANNA OVERLOOK- ADD ANGLE BRACES	782.00
PCO-449	PCO 449- IBA- ELEPHANT HOLDING- CMU FTG CONFLICT	644.00
PCO-496	PCO 496- LION HOLDING- CLOSURE PLATES	534.00
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	2165.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	-3000.00
PCO-550	PCO 550- LODGE-RFI 861 SPLTCE @ GRIDLINE "D" GLB	523.00
		22200.00
GRAHAM	- GRAHAM PREWETT	
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2867.00
PCO-205	PCO 205- CREDIT FOR DELETED WATERPROOFING	-40000.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	1900.00
		-35233.00
HANKIN	- HANKIN SPECIALTY ELEVATORS	
PCO-018	PCO 018- BID HOLD EXTRAS	562.00
		562.00
HARRIS	- HARRIS CONSTRUCTION CO., INC.	
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	3563.00
CO-01-033	C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN	154.00
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	90.00
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	192.00
CO-01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	730.00
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	739.00
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	342.00
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	45.00
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4030.00
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	271.00
CO-02-068	C/O 02- PCO 068- DUCTBANK SLOPE CHG @ BOA ENTRY	94.00
CO-02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	313.00
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEDAR@ BOA ENTRY	269.00
CU-02-088	C/O 02- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	364.00
CO-02-097	C/O 02- PCO 097- EXTEND CONDUITS FOR WART HOG	61.00



ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
HARRIS - HARRIS CONSTRUCTION CO., INC.		
PCO-018	PCO 018- BID HOLD EXTRAS	161.00
PCO-018.1	PCO 018.001- IBA- BID HOLD EXTRA FOR LOGS	57826.00
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	1335.00
PCO-026.1	PCO 026.001-RELOCATE MICROWAVE TWR & CAMERA POLE	1337.00
PCO-030.1	PCO 030.1- CONFORMED & CITY PERMIT DWG CHANGES	156802.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	9863.00
PCO-032	PCO 032- SALVAGE HISTORIC ITEMS NOT ON DWGS	457.00
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	-827.00
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	313.00
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	2440.00
PCO-047	PCO 047- IBA- UTIL LOCATING & TEMP FENCE CHANGES	-875.00
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	77.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	91261.00
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	1000.00
PCO-062.1	PCO 062.001- GRADE BEAM @ CHEETAH VIEWING	3420.00
PCO-071	PCO 071- VFDs @ LSS BUILDINGS	333.00
PCO-078	PCO 078- COST TO PRINT BID & CONSTRUCTION DOCS	51421.00
PCO-080	PCO 080- IBA- EUCALYPTUS DATTONS, RAILS & POLES	-24494.00
PCO-083	PCO 083- RIGIO INSUL @ SHT A00-501 BTL C-8G	235.00
PCO-084	PCO 084- IRRIGATION SYSTEM	-348306.00
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	1572.00
PCO-089	PCO 089- DEMO ADDITIONAL TREES	779.00
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	-357.00
PCO-104	PCO 104- OFFSITE CITY APPRVD WTR CONNECTN	3413.00
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	7000.00
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	123.00
PCO-111	PCO 111- IBA- CREATE LANDSCAPE ALLOWANCE	366562.00
PCO-112	PCO 112- WET SOIL @ GIRAFFE/RHINO FROM OLD LINE	354.00
PCO-114.1	PCO 114.001- CHG POND VACUUM FITTINGS TO BRONZE	123.00
PCO-115	PCO 115- ASSIST CITY WITH WATER TO DOG PARK	512.00
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	108.00
PCO-126	PCO 126- ADD VALVES @ SEWER LIFT STATIONS	1674.00
PCO-128	PCO 128- INSTALL TEMP PUMP @ LION HOLDING SLS	210.00
PCO-129	PCO 129-IBA-MAHALI LSS MAT SLAB POUR W/ EXCAVATR	-311.00
PCO-130	PCO 130- REPLACE CLAY SEWER LINE @ BOA ENTRY	464.00
PCO-135	PCO 135- IBA- PWR TO TEMP PUMP AT LTFT STATION	-529.00
PCO-136	PCO 136- ASI 9- ELEPHANT FALLS CHANGES	316.00
PCO-138	PCO 138- ELEPHANT HOLDING KNOCKOUT REBAR	28.00
PCO-140.1	PCO 140.001- HAYDON EXCAVATE LSSs/REMOVE SHLDS	-3785.00
PCO-142	PCO 142- DINING FIREPLACE CMU REINFORCING	26.00
PCO-143	PCO 143- IBA- EXCAVATE BOA SIGN WALL FOOTING	-835.00
PCO-144	PCO 144- ELITE, SEED CHANGE	159.00
PCO-152	PCO 152- ADDED SOIL AMENOMENT AT SAVANNAS	38.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	11479.00
PCO-157.1	PCO 157.001- SITE- SHOTCRETE EXCAV ALL AREAS	104284.00
PCO-159	PCO 159- ADDEO CAMERA POLE @ GOLDEN STATE BLVD	683.00
PCO-160	PCO 160- KOPJE TOP- (12) HLI FIXTURES	374.00
PCO-161	PCO 161- RE-ROUTE FIBER OPTIC CABLE	235.00
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	-1312.00
PCO-164	PCO 164- IBA- EXCAVATE FTGS @ INTERPRETIVE HUT	-287.00
PCO-165	PCO 165-IDA- MAHALI LSS POUR USING 330 EXCAVATOR	-246.00
PCO-166	PCO 166- IBA- EXCAVATE FOOTINGS @ RETAIL HUT	-1150.00
PCO-172	PCO 172- RAFTER SIDE PLATE CHANGES PER REVIEW	241.00
PCO-173	PCO 173- ASI 14- LIGHT FIXTURES @ BOA ENTRY SIGN	223.00
PCO-175	PCO 175- ADD REBAR FOR SHOTCRT @ VULTURE/MEERKAT	36.00
PCO-176	PCO 176- BLOCK OUT SDPPY FANS @ VULTURE/MEERKAT	18.00
PCO-177	PCO 177- CMU WALL @ SAVANNA OVERLOOK	54.00
PCO-178	PCO 178- ELEPHANT HOLDING WINDOW VINYL TO ALUM	80.00
PCO-180	PCO 180- DEFERRED APPROVAL PERMIT FEES	7130.00
PCO-183	PCO 183- IBA- DEADMAN BRACING @ ELEPHANT HOLDING	-1856.00
PCO-184	PCO 184- IBA- EXPEDITE HM FRAMES-BLDGS 2,3,4 & 5	-600.00
PCO-185	PCO 185- LODGE DOORS 105F & 105H	73.00
PCO-187	PCO 187- IBA- EXCAV DEEP FTGS @ ELEPHANT HOLDG	-4608.00
PCO-189	PCO 189- ELEPHANT HOLDING, VERTICAL BAR @ B LINE	88.00
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	134.00
PCO-193	PCO 193- IBA- INTERNAL: INCREASE CTU CONTRACT	-2000.00
PCO-194	PCO 194- IBA- ELEPHANT HOLDING- REMOVE EMBEDS	4466.00
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	28.00
PCO-198	PCO 198- REROUTE DOMESTIC WATER SUPPLY LINE	331.00
PCO-204	PCO 204- IBA- ROOF SHEATHING @ N & S RESTROOMS	-3670.00
PCO-207	PCO 207- LION BRIDGE REBAR LAYOUT	37.00
PCO-209	PCO 209- GIRAFFE/RHINO CHG CMU WALL REINFORCING	243.00
PCO-2111	PCO 211.001- CHANGE MAHALI LSS ELECIRICAL PANELS	74.00
PCO-212	PCO 212- IBA- LODGE-RELOCATE BASE TRACK	-1168.00
PCO-215	PCO 215- IBA- SIGN WALL TREE & LETTERING	-15000.00
PCO-216	PCO 216- PATIO GAS LINE	675.00
PCO-217	PCO 217- ADDED CONC & LABOR AT PREFAB BUILDINGS	126358.00
PCO-217.1	PCO 217.001- ADDED REBAR AT PREFAB BUILDINGS	1292.00
PCO-219	PCO 219- IBA- ELEPHANT HOLDING DBL UP OF EMBEDS	37880.00
PCO-220	PCO 220- WOOD HDR TO MTL STUD WALL CONNECTION	18.00
PCO-222	PCO 222- REMOVE FOUR TREES @ BOA ENTRY	9.00
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	276.00
PCO-228	PCO 228- REPAIR 10" SEWER @ BOA ENTRY SHOICRETE	48.00

REPORT DATE 11SEP15  
13:44

CHANGE ORDER REPORT by SUB

AFRICA EXHIBIT INCR 2 6 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
HARRIS - HARRIS CONSTRUCTION CO., INC.		
PCO-229	PCO 229- IDA- CHIP CURB @ ELEPHANT HOLDING	-1279.00
PCO-233	PCO 233- IBA- ADDITIONAL TEMPORARY IRRIGATION	-93226.00
PCO-234	PCO 234- ADD 6" IRRIGATION LINE AT DELNO	132.00
PCO-237	PCO 237- IBA- RELOCATE SCAFFOLD @ RETAIL HUT	-1501.00
PCO-239	PCO 239- DELETION OF FIBER CEMENT BOARDS	-0171.00
PCO-240	PCO 240- IBA- CAULK PRECAST PNLS @ ELEPH HOLDING	-9586.00
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE SIR COLUMNS	141.00
PCO-247	PCO 247- LSS ELEPHANT- CONCRETE PENEIRATION	32.00
PCO-248	PCO 248- IBA- CTU FINAL SETTLEMNT EXTENDED CRANE	3723.00
PCO-251	PCO 251- IBA- ELEPHANT BEMO DOUBLE UP ON STRUCT	-1329.00
PCO-257	PCO 257- IBA- ELEPH HOLDING, REMOVE DEADMAN FTG	-8596.00
PCO-260	PCO 260- WEATHERING STEEL AT LION DEMO	213.00
PCO-264	PCO 264- IBA- SAND BLAST WOOD POLES	-2000.00
PCO-270	PCO 270- LODGE CLASSROOM CABINERY CHANGES	691.00
PCO-271	PCO 271- IBA- RHINO BLDG GRADE BEAM HT CORRECTN	-511.00
PCO-274	PCO 274- IBA- DINING HALL FIREPLACE	-10404.00
PCO-275	PCO 275- IBA- GSS CREDIT FOR RHINO BOLLARDS	10450.00
PCO-276	PCO 276- IBA- LODGE CLASSROOM FIREPLACE	-9455.00
PCO-276.1	PCO 276.1- CLASSROOM FIREPLACE CHANGES	75.00
PCO-277	PCO 277- LODGE FLAGSTONE FLOORING	6755.00
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOLDURS	-3282.00
PCO-284	PCO 284- IBA-EXCAVATE GRADE BM @ CHEETAH BARRIER	-970.00
PCO-286	PCO 286- LODGE THICKENED SLAB DETAIL	37.00
PCO-289	PCO 289- CHEETAH VIEWING REVISIONS	59.00
PCO-292	PCO 292- SIGN WALL LETTERING CHANGES	181.00
PCO-295	PCO 295- IBA- CHEETAH VIEWING-LONGER TIES @ COL	-411.00
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	4899.00
PCO-303	PCO 303- KOPJE TOP REBAR @ RET'G WALLS	321.00
PCO-304	PCO 304- LODGE CAFE WINDOW MODIFICATIONS	451.00
PCO-306	PCO 306- CONDUIT TO IRRIG PUMP & TERMITE MOUND	60.00
PCO-307	PCO 307- GIRAFFE BLDG A31G DOOR TYPE CLARIF	282.00
PCO-307.1	PCO 307.001- GIRAFFE BLDG A31G DOOR TYPE CLARIF	32.00
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	-2325.00
PCO-312	PCO 312- IBA- GIRAFFE WINDOW CHANGES	-765.00
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	616.00
PCO-315	PCO 315- ELEPHANT HOLDING OWNER CHGS TO GATES	3684.00
PCO-318	PCO 318- IBA-LION HOLDING DRS & FRAMES@110B&112A	-700.00
PCO-319	PCO 319- LION HOLDING DOOR HARDWARE 110B & 112A	122.00
PCO-320	PCO 320- IBA- LODGE- ASI #027 FIREBRICK CLARIF	-2575.00
PCO-324	PCO 324- ADD (5) HAND SINKS & (1) FLOOR TROUGH	213.00
PCO-325	PCO 325- MD BARNMASTER DOOR & HDWE CHANGES	745.00
PCO-327	PCO 327- ELEPHANT HOLDING ACOUSTICAL CEILINGS	179.00
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	-27477.00
PCO-339	PCO 339- SAVANNA OVERLOOK STAIR REVISIONS	3434.00
PCO-340	PCO 340- IBA- FIX BACKFILL AT LION MOAT	6251.00
PCO-342	PCO 342- IBA- MEERKAT- GLAZING AT TERMITE MOUND	-758.00
PCO-351	PCO 351- ADDED DOOR SECURITY & PCO 123 CREDIT	130.00
PCO-353	PCO 353- DISPOSE OF PALM TREE DEADFALL	1123.00
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-10004.00
PCO-356	PCO 356- LODGE- SERVERY ROOF RAFTER SPACING	3307.00
PCO-358	PCO 358- LION HOLDING- FURRED WALL @ FOOD PREP	48.00
PCO-3592	PCO 359.002- GIRAF/RHINO FIRE WATER MONITORING	424.00
PCO-361	PCO 361- KOPJE TOP- LOWER SHOTCRETE ROCKS	679.00
PCO-364	PCO 364- KITCHEN/CAFE ROOF- H2.5A STRAPS	366.00
PCO-368	PCO 368- IBA- TEMP IRRIGATION AT TREES	-2716.00
PCO-370	PCO 370- RAISE HOSE REELS FROM 6' TO 7' AFF	48.00
PCO-371	PCO 371- SAVANNA DVERLODK GUARDRAIL TO CHU	58.00
PCO-372	PCO 372- ADD HERMETICALLY SEALED LOAD CELLS	194.00
PCO-373	PCO 373- ADD CHAIN LINK ENCLOSURE @ GAS METER	41.00
PCO-375	PCO 375- GIRAFFE/RHINO ANIMAL DRINKER PEDESTAL	366.00
PCO-376.1	PCO 376.1- FIRE PROTECTION DESIGN CHANGES	1325.00
PCO-378	PCO 378- IBA- ELEPHANT HOLDING, (2) IG EMBEDS	-273.00
PCO-379	PCO 379- GIRAFFE BLDG- SET GRD FOR OWNER	5287.00
PCO-382	PCO 382- LODGE- MODIFY HOLBDOWNS	316.00
PCO-383.2	PCO 383.002- GIRAFFE, DG IN LIEU OF CONC FLOORS	-14878.00
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	-350.00
PCO-388	PCO 388- ELEPHANT MOAT-DEMO ROCK WALL REMOVAL	328.00
PCO-392	PCO 392- LODGE- DINING HALL ROOF SHEATHING	11455.00
PCO-395	PCO 395- IBA- REMOVE TREE @ FLAMINGO FENCE	-2461.00
PCO-396	PCO 396- LOWER SHOTCRETE BOULDER HEIGHT	300.00
PCO-397	PCO 397- REMOVE ROCKWALL @ ELEPHANT FALLS	142.00
PCO-400	PCO 400- ELEPHANT HOLDING, TRASH ENCL FENCE CHG	83.00
PCO-402	PCO 402- SAV. OVERLOOK- AREA OF REFUGE ROOF	762.00
PCO-404	PCO 404- MEERKAT, REMOVE SHOTCRETE BOULDER	94.00
PCO-405	PCO 405- LODGE- BLOCKING @ CLASSROOM CEILING	5073.00
PCO-406	PCO 406- CHEETAH EXHIBIT, ADD MOUND	268.00
PCO-407	PCO 407- CHEETAH EXH, MOVE NATURAL BOULDERS	16.00
PCO-409	PCO 409- ELEPHANT FALLS- REVISE SLOPE GRADE	92.00
PCO-412	PCO 412- LODGE, KITCHEN HOODS & SSTL WALL PANELS	454.00
PCO-412.1	PCO 412.001- LODGE-KITCHEN/SERVEDY WALL CLADDING	943.00
PCO-414	PCO 414- LODGE- Z FURRING AT WALL TYPE C-8J	100.00
PCO-415	PCO 415- LODGE AQUARIUM AT SERVERY	489.00
PCO-416	PCO 416- IBA- EXT PIPE BOLLARDS	-2404.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
HARRIS	- HARRIS CONSTRUCTION CO., INC.	
PCO-417	PCO 417- CHEETAH HOLDING-GALV. FLAT STEEL @ GAPS	117.00
PCO-420	PCO 420- IBA- LION MOAT- EMBEDS @ CMU WALLS	-1248.00
PCO-422	PCO 422- SITE- DELETE CONC NORTH OF LODGE	-20628.00
PCO-424	PCO 424- TBA- LSS ELEPHANT, DELETE PREFAB STAIR	4904.00
PCO-425	PCO 425- IBA-CHEETAH VIEW- EXTEND CLOSURE PLATES	-812.00
PCO-429	PCO 429- IBA- GIRAFFE, RECONFIGURE WALL N2	-1587.00
PCO-430	PCO 430- IBA- SAVANNA OVERLOOK- ADD ANGLE BRACES	-782.00
PCO-432	PCO 432- IBA- Z FURRING & PLYWOOD INSTALLATION	-6709.00
PCO-433	PCO 433- CHEETAH- LOWER MOATBANK WALL	69.00
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	3519.00
PCO-435	PCO 435- MOVE NATURAL BOULDERS @ VULTURE	27.00
PCO-436	PCO 436- LODGE- LION VIEWING CEILING THATCH	6374.00
PCO-437	PCO 437- ADDED GATES @ SOUTH PERIMETER FENCE	201.00
PCO-438	PCO 438- IBA- EXCAVATE LION EXHIBIT GRADE BEAMS	-701.00
PCO-440	PCO 440- SITE GATES- CHANGE TO SEMI-CANTILEVERED	6448.00
PCO-441	PCO 441- ADD CONDUITS @ HOOFSTOCK, LION HOLDING	1647.00
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	206.00
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVSD OPERATOR	366.00
PCO-445	PCO 445- FIELD DIRECTIVE- MOVE DEADFALL & PALMS	206.00
PCO-447	PCO 447- HOOFSTOCK CABLE- PUSH/PULLS CHANGE	991.00
PCO-449	PCO 449- IBA- ELEPHANT HOLDING- CMU FTG CONFLICT	-644.00
PCO-450	PCO 450- HOOFSTOCK DEN COPPER PIPE PROTECTION	730.00
PCO-451	PCO 451- SITE AREA @- SHOTCRETE BOULDER	113.00
PCO-452	PCO 452- SITE- BAOBAB TREE SHOTCRETE MODIF.	465.00
PCO-454	PCO 454- IBA- LSS ELEPHANT DOORS 1-106-A & B	203.00
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	15.00
PCO-456	PCO 456- IBA- FAB PLATES FOR LODGE	-318.00
PCO-458	PCO 458- ADD CLOSURE PLATES SO. OF CHEETAH HOLDG	49.00
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	155.00
PCO-461.1	PCO 461.001- ADD 3" WALLS @ KITCHEN HOODS	85.00
PCO-462	PCO 462- LODGE- CHANGE RM 110 NORTH WALL TO 3"	28.00
PCO-463	PCO 463- ELEPHANT HOLDING, CHANGE DOOR GUIDES	33.00
PCO-468	PCO 468- IBA- ELEPHANT HOLDG ADDEO PANEL WELDING	-22010.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	1884.00
PCO-474	PCO 474- ELEPHANT SAVANNAS- ANIMAL FEEDERS	423.00
PCO-475	PCO 475- LION VIEWING- SHOTCRETE MODIFICATIONS	69.00
PCO-476	PCO 476- IBA- LION MOAT RETAINING WALL	-29774.00
PCO-480	PCO 480- POWER TO DISPOSALS @ ANIMAL FOOD PREP	84.00
PCO-481	PCO 481- IBA- EXCAVATION FROM PCO 440	-212.00
PCO-482	PCO 482- HOOFSTOCK- REMOVE SPRK HEADS IN PLANTER	47.00
PCO-483	PCO 483- SITE- POWER CHANGES TO BAOBAB TREE	61.00
PCO-485	PCO 485- SITE, POWER CHANGES TO SLIDE GATES	131.00
PCO-486	PCO 486- CHEETAH- REPAIR BROKEN WATER VALVE	67.00
PCO-488	PCO 488- PLANTER BETWEEN LION DEMO & MEERKAT	6189.00
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	252.00
PCO-490.1	PCO 490.001- SITE- SHOTCRETE PATHWAYS	8541.00
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	10109.00
PCO-491.1	PCO 491.001- SITE- DBL WTR MOAT SANDBLAST SAMPLE	36.00
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	41282.00
PCO-496	PCO 496- LION HOLDING- CLOSURE PLATES	1205.00
PCO-497	PCO 497- MEERKAT- DEDUCT PLAYGROUND SURFACING	3640.00
PCO-498	PCO 498- HOOFSTOCK, GIRAFFE COMFORT FLR TRIM CHG	27.00
PCO-499	PCO 499- IBA- LION DEMO- LACING RODS AT HEADER	1020.00
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	1636.00
PCO-502	PCO 502- LODGE- FREEZER FLOOR ELEVATION CHANGE	1002.00
PCO-507	PCO 507- SAV O'LOOK- PWR TO IHSTA-HOT WATER HTRS	93.00
PCO-509	PCO 509- IBA- TEMP POWER FROM A-C	101300.00
PCO-511	PCO 511- LODGE- IRRIGATION UNDER WEST DECK	278.00
PCO-512	PCO 512- IBA- LODGE PATIO FTG EXCAVATION	-282.00
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	855.00
PCO-517	PCO 517- TBA- SHOTCRETE EXCAV N. END LIDN MOAT	-2349.00
PCO-518	PCO 518- IBA- PLANTER FTG EXCAV LION DEMO-MEERKT	-376.00
PCO-519	PCO 519- LODGE- JOIST CONNECTION @ VALLEY BEAM	7230.00
PCO-520	PCO 520- BAOBAB TREE GLAZING	54.00
PCO-521	PCO 521- IBA- LION VIEWING- LACING RODS	1605.00
PCO-523	PCO 523- IBA- JERICO MISSEO BRACES IN G-R BLDG	304.00
PCO-524	PCO 524- SAVANNA O'LOOK- PAINT CEILING CONDUIT	28.00
PCO-525	PCO 525- SITE- REMOVE & GRIND (4) STUMPS AT BOA	24.00
PCO-528	PCO 528- LODGE- SERVICE PLATFORM GREASE DUCT FAN	529.00
PCO-530	PCO 530- SAV O'LOOK, GRAB BARS @ MAIN DECK SINKS	15.00
PCO-532	PCO 532- SAV O'LOOK-CTR DECK INFILL, MOD BENCHES	1280.00
PCO-533	PCO 533- LODGE, MOISTURE & pH CONTROL SEALER	182.00
PCO-534	PCO 534- IBA- BALANCE OF TEMP POWER	44190.00
PCO-537	PCO 537- LODGE- PAINT HDU HARDWARE	82.00
PCO-539	PCO 539- IBA- SET UP J.A. SANDERS	-26400.00
PCO-541	PCO 541- LODGE, LLI3 FIXTURE REPLACEMENT	159.00
PCO-542	PCO 542- HOOFSTOCK, ADD CABLE OPERATORS TO GATES	200.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	1100.00
PCO-546	PCO 546- SITE, CONDUIT TO PIVS @ EH, G-R & LODGE	136.00
PCO-548	PCO 548- LODGE- ASI#003 ADDED 4'x4' HM DOOR	777.00
PCO-550	PCO 550- LODGE-RFI 861 SPLICE @ GRIDLINE "B" GLB	1934.00
PCO-551	PCO 551- IBA- MISSING MULLION PARTS	-575.00
PCO-554	PCO 554- ELEPH HOLDG- ADD GLASS TO DDORS	14.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
HARRIS - HARRIS CONSTRUCTION CO., INC.		
PCO-556	PCO 556- MEERKAT- SHOTCRETE AT TUNNELS	159.00
PCO-557	PCO 557- LODGE- FIRE SPRINKLER MODIF RMS 120,123	33.00
PCO-558	PCO 558- LODGE- ANSUL VALVE INSTALLATION	10.00
PCO-560	PCO 560- IDA LTON BRIDGE CORE DRILL HANDRAILS	-1469.00
PCO-563	PCO 563- IBA- LODGE- BOMA SCREEN ABOVE CLG WORK	-3700.00
PCO-564	PCO 564- LODGE- ELECTRICAL CHANGES PER FD#10	152.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	19864.00
PCO-566	PCO 566- LSS BLDGS, FD 10 - RP AT EYE WASH	99.00
PCO-567	PCO 567- INSTALL O.F. ANSUL SYSTEM DEVICE	21.00
PCO-570	PCO 570- LODGE- ADDITIONAL EVE BATTENS	9049.00
PCO-574	PCO 574- RHINO- CHANGE TYPE "D" FENCE TO VINYL	45.00
PCO-575	PCO 575- SITE- ADD 12' DOUBLE GATE @ SO. FUTURE	45.00
		693266.00
HAYDON - HAYDON CONSTRUCTION		
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	988.00
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	5941.00
CO-02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	6853.00
CO-02-074	C/O 02- PCO 074- DELETE 4" SD @ TREE 1070 BOA	-3485.00
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	827.00
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	59341.00
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	1878.00
PCO-084.1	PCO 084.001- IRRIGATION BOOSTER PUMP & ELECTRICAL	28068.00
PCO-104	PCO 104- OFFSITE CITY APPRVD WTR CONNECTN	72428.00
PCO-115	PCO 115- ASSIST CITY WITH WATER TO DOG PARK	6748.00
PCO-126	PCO 126- ADD VALVES @ SEWER LIFT STATIONS	36687.00
PCO-128	PCO 128- INSTALL TEMP PUMP @ LION HOLDING SLS	4407.00
PCO-129	PCO 129-IBA-MAHALI LSS MAT SLAB POUR W/ EXCAVATR	311.00
PCO-130	PCO 130- REPLACE CLAY SEWER LINE @ BOA ENTRY	9742.00
PCO-134	PCO 134- IBA-CUT/CAP IRRIGATION LINE @ BOA ENTRY	1226.00
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS's	30581.00
PCO-140.1	PCO 140.001- HAYDON EXCAVATE LSSs/REMOVE SHLDS	3785.00
PCO-143	PCO 143- IBA- EXCAVATE BOA SIGN WALL FOOTING	835.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	7599.00
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	2077.00
PCO-164	PCO 164- IBA- EXCAVATE FTGS @ INTERPRETIVE HUT	287.00
PCO-165	PCO 165-IBA- MAHALI LSS POUR USING 330 EXCAVATOR	246.00
PCO-166	PCO 166- IBA- EXCAVATE FOOTINGS @ RETAIL HUT	1150.00
PCO-187	PCO 187- IBA- EXCAV DEEP FTGS @ ELEPHANT HOLDG	4608.00
PCO-188	PCO 188- IBA- REPAIR BROKEN WATER LINE@BOA ENTRY	370.00
PCO-198	PCO 198- REROUTE DOMESTIC WATER SUPPLY LINE	6931.00
PCO-228	PCO 228- REPAIR 10" SEWER @ BOA ENTRY SHOTCRETE	1000.00
PCO-234	PCO 234- ADD 6" IRRIGATION LINE AT DELNO	2896.00
PCO-284	PCO 284- IBA-EXCAVATE GRADE BM @ CHEETAH BARRIER	970.00
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	5160.00
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	2286.00
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	5804.00
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	4144.00
PCO-332	PCO 332- IBA- REPAIR DAMAGED 2" WATER LINE BOA	406.00
PCO-335	PCO 335- IBA- BACKFILL AT MAHALI LSS	2111.00
PCO-434	PCD 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	1867.00
PCO-486	PCO 486- CHEETAH- REPAIR BROKEN WATER VALVE	1474.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	11592.00
		330139.00
HCONTIN - HARRIS CONTINGENCY		
PCO-018.1	PCO 018.001- IBA- BID HOLD EXTRA FOR LOSS	-57826.00
PCO-169	PCO 169- IBA- TILE BUDGET OVERAGE	-36651.00
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	-1537.00
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	-333.00
PCO-221	PCO 221- IBA- CHEETAH HOLDING SITE POSTS	-10231.00
PCO-454	PCO 454- IBA- LSS ELEPHANT DOORS 1-106-A & B	-4657.00
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	-347.00
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	-7275.00
PCO-499	PCO 499- IBA- LION DEMO- LACING RODS AT HEADER	-1020.00
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	-3801.00
PCO-521	PCO 521- IBA- LION VIEWING- LACING RODS	-1605.00
		-125283.00
HREDAR - HARRIS REBAR FRESNO INC.		
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	3097.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2546.00
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CMU WALL	14706.00
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	7040.00
PCO-183	PCO 183- IBA- DEADMAN BRACING @ ELEPHANT HOLDING	1056.00
PCO-189	PCO 189- ELEPHANT HOLDING, VERTICAL BAR @ B LINE	1939.00
PCO-207	PCO 207- LION BRIDGE REBAR LAYOUT	802.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGEI AMOUNT
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HIRERBAR	- HARRIS REBAR FRESNO INC.	
PCO-217.1	PCO 217.001- ADDED REBAR AT PREFAB BUILDINGS	28325.00
PCO-247	PCO 247- LSS ELEPHANT- CONCRETE PENETRATION	674.00
PCO-271	PCO 271- IBA- RHINO BLDG GRADE BEAM HIT CORRECTIN	511.00
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDERS	7883.00
PCO-286	PCO 286- LODGE THICKENED SLAB DETAIL	800.00
PCO-289	PCO 289- CHEETAH VIEWING REVISIONS	1297.00
PCO-295	PCO 295- IBA- CHEETAH VIEWING--LONGER TIES @ COL	411.00
PCO-303	PCO 303- KOPJE TOP REBAR @ RET'G WALLS	7303.00
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	-7883.00
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		71307.00
IBA	- INGLES-BRAUN & ASSOCIATES	
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	550.00
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	570.00
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	357.00
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	570.00
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATRNG HOLE/MOAT	440.00
PCO-202	PCO 202- IBA-RE-LAYOUT ROCKS @ MUDWALL @ CHEETAH	-1269.00
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	-1056.00
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	1270.00
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	700.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	920.00
PCO-490	PCO 490- SITE- ADD SKOTCRETE PATHWAYS	2100.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	745.00
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		5897.00
JASAND	- J.A. SANDERS CONSTRUCTION	
PCO-468	PCO 468- IBA- ELEPHANT HOLDG ADDED PANEL WELDING	22010.00
PCO-539	PCO 539- IBA- SET UP J.A. SANDERS	26400.00
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		48410.00
JERICO	- JERICO FIRE PROTECTION	
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	986.00
PCO-376.1	PCO 376.1- FIRE PROTECTION DESIGN CHANGES	29005.00
PCO-523	PCO 523- IBA- JERICO MISSED BRACES IN G-R BLDG	-304.00
PCO-557	PCO 557- LODGE- FIRE SPRINKLER MODIF RMS 120,123	715.00
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		30402.00
JORGEN	- JORGENSEN CO.	
PCO-528	PCO 528- LODGE- SERVICE PLATFORM GREASE DUCT FAN	220.00
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		220.00
KARSYN	- KARSYN CONSTRUCTION	
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	47020.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2945.00
PCO-204	PCO 204- IBA- ROOF SHEATHING @ N & S RESTROOMS	3670.00
PCO-212	PCO 212- IBA- LODGE-RELOCATE BASE TRACK	1168.00
PCO-220	PCO 220- WOOD HDR TO MTL STUD WALL CONNECTION	400.00
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	5591.00
PCO-237	PCO 237- IBA- RELOCATE SCAFFOLD @ RETAIL HUT	1501.00
PCO-276.1	PCO 276.1- CLASSROOM FIREPLACE CHANGES	1630.00
PCO-356	PCO 356- LODGE- SERVERY ROOF RAFTER SPACING	884.00
PCO-358	PCO 358- LION HOLDING- FURRED WALL @ FOOD PREP	1059.00
PCO-414	PCO 414- LODGE- Z FURRING AT WALL TYPE C-8J	2197.00
PCO-432	PCO 432- IBA- Z FURRING & PLYWOOD INSTALLATION	6709.00
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	1357.00
PCO-462	PCO 462- LODGE- CHANGE RM 110 NORTH WALL TO 3"	609.00
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	17045.00
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	1515.00
PCO-528	PCO 528- LODGE- SERVICE PLATFORM GREASE DUCT FAN	3507.00
		-----
		98807.00
KROEKER	- KROEKER, INC.	
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	2515.00
		-----
		2515.00
LANDSC	- LANDSCAPING (REM'G ALLOWANCE)	
PCO-111	PCO III- IBA- CREATE LANDSCAPE ALLOWANCE	-366562.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
LANDSC	- LANDSCAPING (REM'G ALLOWANCE)	
		-366562.00
MDBARN	- MD DARN MASTER	
PCO-171	PCO 171 IBA- WELD EXTENS @ CHEETAH HOLDING COL	-1560.00
PCO-307	PCO 307- GIRAFFE BLDG A31G DOOR TYPE CLARIF	6269.00
PCO-325	PCO 325- MD BARNMASTER DOOR & HOWE CHANGES	16328.00
PCO-429	PCO 429- IBA- GIRAFFE, RECONFIGURE WALL N2	1587.00
PCO-493	PCO 493 IBA-SITE- PRIMUS CYLNDRS FOR MDBM LOCKS	-4178.00
		18446.00
NELSON	- NELSON'S PAINTING	
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	393.00
PCO-279	PCO 279- WATER BASED SEALER IN LIEU OF EPOXY	7727.00
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	660.00
PCO-524	PCO 524- SAVANNA O'LOOK- PAINT CEILING CONDUIT	622.00
PCO-537	PCO 537- LODGE- PAINT HOU HARDWARE	1741.00
		11143.00
SACTO	- SACRAMENTO INSULATION	
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	1550.00
PCO-436	PCO 436- LODGE- LION VIEWING CEILING THATCH	1967.00
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	917.00
		4434.00
SAFARI	- SAFARI THATCH	
PCO-080	PCO 080- IBA- EUCALYPTUS BATTONS, RAILS & POLES	24494.00
		24494.00
SANJOAQ	- SAN JOAQUIN GLASS	
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	34833.00
PCO-075	PCO 075- LION VIEWING GLASS VALUE ENGINEERING	-35000.00
PCO-178	PCO 178- ELEPHANT HOLDING WINDOW VINYL TO ALUM	1770.00
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	443.00
PCO-299	PCO 299- CHANGE TRACKING SKYLIGHTS TO FIXED	-33928.00
PCO-304	PCO 304- LODGE CAFE WINDOW MODIFICATIONS	10178.00
PCO-307.1	PCO 307.001- GIRAFFE BLDG A31G DOOR TYPE CLARIF	682.00
PCO-312	PCO 312- IBA- GIRAFFE WINDOW CHANGES	765.00
PCO-342	PCO 342- IBA- MEERKAT- GLAZING AT TERMITE MOUND	27.00
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	3484.00
PCO-520	PCO 520- BAORAB TREE GLAZING	1174.00
PCO-554	PCO 554- ELEPH HOLDG- ADD GLASS TO DOORS	286.00
		-15286.00
SHELCO	- SHELCO INDUSTRIES	
PCO-018	PCO 018- BID HOLD EXTRAS	947.00
PCO-170	PCO 170- CREDIT FOR ELECT HAND DRYERS IN RESTRMS	-2320.00
PCO-530	PCO 530- SAV O'LOOK, GRAB BARS @ MAIN DECK SINKS	316.00
		-1057.00
STGNS	- SIGNS OF SUCCESS	
PCO-292	PCO 292- SIGN WALL LETTERING CHANGES	3459.00
		3459.00
SMITH	- THE SMITH COMPANY	
PCO-347	PCO 347- ELEPHANT HOLDING DELETE ROLL-UP DR 110C	-5817.00
PCO-360	PCO 360- IBA- MOVE ROLL-UP DOOR FROM SUB TO MATL	-6180.00
		-11997.00
STRATEG	- STRATEGIC MECHANICAL	
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4647.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	33029.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	120814.00
PCO-071	PCO 071- VFDs @ LSS BUILDINGS	7289.00
PCO-083	PCO 083- RIGID INSUL @ SHT A00-501 DTL C-8G	5152.00
PCO-114.1	PCO 114.001- CHG POND VACUUM FITTINGS TO BRONZE	2704.00

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
<b>STRATEG - STRATEGIC MECHANICAL</b>		
PCO-412	PCO 412- LODGE, KITCHEN HOODS & SSDL WALL PANELS	9957.00
PCO-412.I	PCO 412.001- LODGE-KITCHEN/SERVERY WALL CLADDING	20678.00
PCO-431	PCO 431- FIELD DIRECTIVE- DELETE REFRIG LINES	-6307.00
PCO-456	PCO 456- IBA- FAB PLATES FOR LODGE	318.00
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	25709.00
		-----
		223990.00
<b>TIDRICK - TIDRICK TILE</b>		
PCO-169	PCO 169- IBA- TILE BUDGET OVERAGE	36651.00
		-----
		36651.00
<b>TMR - TMR EXECUTIVE INTERIORS</b>		
PCO-270	PCO 270- LODGE CLASSROOM CABINETRY CHANGES	17440.00
PCO-415	PCO 415- LODGE AQUARIUM AT SERVERY	10700.00
		-----
		28140.00
<b>VALLEY - VALLEY EXCAVATION</b>		
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	2047.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2196.00
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	2143.00
PCO-112	PCO 112- WET SOIL @ GIRAFFE/RHINO FROM OLD LINE	7963.00
PCO-134	PCO 134- IBA-CUT/CAP IRRIGATION LINE @ BOA ENTRY	-1226.00
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATERING HOLE/MOAT	6118.00
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS'S	-30581.00
PCO-174	PCO 174- INC#1 ENK/PAVING CHGS @ BELMONT PARKING	-84670.00
PCO-188	PCO 188- IBA- REPAIR BROKEN WATER LINE@BOA ENTRY	-370.00
PCO-332	PCO 332- IBA- REPAIR DAMAGED 2" WATER LINE BOA	-406.00
PCO-335	PCO 335- IBA- BACKFILL AT MAHALI LSS	-2111.00
PCO-340	PCO 340- IBA- FIX BACKFILL AT LION MOAT	-6251.00
PCO-383.2	PCO 383.002- GIRAFFE, DG IN LIEU OF CONC FLOORS	15283.00
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	-350.00
PCO-406	PCO 406- CHEETAH EXHIBIT, ADD MOUND	5904.00
PCO-409	PCO 409- ELEPHANT FALLS- REVISE SLOPE GRADE	2007.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	28357.00
PCO-482	PCO 482- HOOFSTOCK- REMOVE SPRK HEADS IN PLANTER	952.00
PCO-490	PCO 490- SITE- ADD SHOTCRETE PATHWAYS	-2285.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	37507.00
		-----
		-17773.00
<b>VFENCE - VALLEY FENCE COMPANY</b>		
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-20048.00
PCO-D30.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	20534.00
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	14875.00
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-4700.00
PCO-373	PCO 373- ADD CHAIN LINK ENCLOSURE @ GAS METER	863.00
PCO-380	PCO 380- SITE- CHG VISITOR RAIL TYPE #1 TO #2	-52000.00
PCO-400	PCO 400- ELEPHANT HOLDING, TRASH ENCL FENCE CHG	1782.00
PCO-417	PCO 417- CHEETAH HOLDING-GALV. FLAT STEEL @ GAPS	2530.00
PCO-437	PCO 437- ADDED GATES @ SOUTH PERIMETER FENCE	4400.00
PCO-526	PCO 526- CHANGE 6 GATES TO SEMI CANTILEVER	-36000.00
PCO-574	PCO 574- RHINO- CHANGE TYPE "D" FENCE TO VINYL	1000.00
PCO-575	PCO 575- SITE- ADD 12' DOUBLE GATE @ SO. FUTURE	1000.00
		-----
		-65764.00
<b>WBSALEH - WM B SALEH CO.</b>		
PCO-240	PCO 240- IBA- CAULK PRECAST PNLS @ ELEPH HOLDING	9586.00
PCO-264	PCO 264- IBA- SAND BLAST WOOD POLES	2000.00
PCO-491.1	PCO 491.001- SITE- DBL WTR MOAT SANDBLAST SAMPLE	688.00
		-----
		12274.00
<b>WBUILD - WESTERN BUILDING MATERIALS</b>		
PCO-327	PCO 327- ELEPHANT HOLDING ACOUSTICAL CEILINGS	3900.00
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	1728.00
PCO-477	PCO 477- LODGE SERVERY- DELETE GRAPHIC CLG TILE	-16100.00
PCO-563	PCO 563- IBA- LODGE- BOMA SCREEN ABOVE CLG WORK	3700.00
		-----
		-6772.00
<b>WIRESLES - WIRELESS INFRASTRUCTURE SERVICES</b>		
PCO-026.1	PCO 026.001-RELDCAE MICROWAVE TWR & CAMERA POLE	29304.00

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:44

CHANGE ORDER REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT
WIRELES	- WIRELESS INFRASTRUCTURE SERVICES	
		----- 29304.00
		----- 2563839.00



REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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ACELEC - A-C ELECTRIC COMPANY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1210	MISC ELECTRICAL (A/C ELEC)	159860.00	135881.00	0.00	135881.00	85.0	23979.00	6794.05
GC-1215	ELECTRICAL INCR 3 SUBCONTRACTOR BOND	23958.00	23958.00	0.00	23958.00	100.0	0.00	1197.90
GC-1220	FIRE ALARM SYSTEM (ALL AREAS)	18000.00	8100.00	0.00	8100.00	45.0	9900.00	405.00
GC-1230	DATA / COMMUNICATIONS SYSTEM (ALL AREAS)	157000.00	125600.00	0.00	125600.00	80.0	31400.00	6280.00
EW-1320	REM'G SITE U/G ELECTRICAL (INCR 3)	716274.00	644647.00	0.00	644647.00	90.0	71627.00	32232.35
PD-1030	U/G ELECTRICAL (PARK DRIVE W)	25850.00	25850.00	0.00	25850.00	100.0	0.00	1292.50
01-1020	DEEP U/G ELECTRICAL (BLDG 1)	30591.00	30591.00	0.00	30591.00	100.0	0.00	1529.55
01-1080	U'SLAB ELECTRICAL (BLDG 1)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
01-1460	R.I. ELECTRICAL CONDUIT (BLDG 1)	62250.00	46688.00	0.00	46688.00	75.0	15562.00	2334.40
01-1500	SET PANELBOARDS/SWITCHBOARDS (BLDG 1)	17909.00	16118.00	0.00	16118.00	90.0	1791.00	805.90
01-1510	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 1)	11102.00	8327.00	0.00	8327.00	75.0	2775.00	416.35
01-1530	PULL BRANCH WIRE (BLDG 1)	10122.00	6579.00	0.00	6579.00	65.0	3543.00	328.95
01-1540	SET/HOOKUP TRANSFORMER (BLDG 1)	1231.00	1046.00	0.00	1046.00	85.0	185.00	52.30
01-1630	HANG LIGHT FIXTURES (BLDG 1)	21345.00	9605.00	0.00	9605.00	45.0	11740.00	480.25
01-1640	ENERGIZE/TEST ELECTRICAL (BLDG 1)	1231.00	0.00	0.00	0.00		1231.00	0.00
01-1680	FINISH ELECTRICAL (BLDG 1)	4752.00	0.00	0.00	0.00		4752.00	0.00
01-1810	ELEC HOOKUPS @ ROOF-MT EQPT (BLDG 1)	4285.00	3214.00	0.00	3214.00	75.0	1071.00	160.70
02-1040	U'SLAB ELECTRICAL (BLDG 2)	8800.00	8800.00	0.00	8800.00	100.0	0.00	440.00
02-1150	R.T. ELECTRICAL CONDUIT (BLDG 2)	7500.00	7500.00	0.00	7500.00	100.0	0.00	375.00
02-1170	SET PANELBOARDS (BLDG 2)	342.00	342.00	0.00	342.00	100.0	0.00	17.10
02-1180	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 2)	1201.00	1201.00	0.00	1201.00	100.0	0.00	60.05
02-1200	PULL BRANCH WIRE (BLDG 2)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
02-1210	CEILING FAN (BLDG 2)	653.00	653.00	0.00	653.00	100.0	0.00	32.65
02-1230	HANG LIGHT FIXTURES (BLDG 2)	984.00	984.00	0.00	984.00	100.0	0.00	49.20
02-1260	ENERGIZE/TEST ELECTRICAL (BLDG 2)	433.00	0.00	0.00	0.00		433.00	0.00
03-1050	U'SLAB ELECTRICAL (BLDG 3)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
03-1190	R.T. ELECTRICAL CONDUIT (BLDG 3)	8848.00	8848.00	0.00	8848.00	100.0	0.00	442.40
03-1230	SET PANELBOARDS / XFMR (BLDG 3)	1309.00	1309.00	0.00	1309.00	100.0	0.00	65.45
03-1270	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 3)	893.00	536.00	0.00	536.00	60.0	357.00	26.80
03-1300	PULL BRANCH WIRE (BLDG 3)	404.00	404.00	0.00	404.00	100.0	0.00	20.20
03-1480	HANG LIGHT FIXTURES (BLDG 3)	748.00	748.00	0.00	748.00	100.0	0.00	37.40
03-1520	ELEC HOOKUPS @ HVAC EQPT (BLDG 3)	1952.00	1952.00	0.00	1952.00	100.0	0.00	97.60
03-1530	ENERGIZE/TEST ELECTRICAL (BLDG 3)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
04-1050	U'SLAB ELECTRICAL (BLDG 4)	12673.00	12673.00	0.00	12673.00	100.0	0.00	633.65
04-1190	R.T. ELECTRICAL CONDUIT (BLDG 4)	3871.00	3871.00	0.00	3871.00	100.0	0.00	193.55
04-1240	SET PANELBOARDS / XFMR (BLDG 4)	1832.00	1832.00	0.00	1832.00	100.0	0.00	91.60
04-1270	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 4)	13793.00	11034.00	0.00	11034.00	80.0	2759.00	551.70
04-1290	PULL BRANCH WIRE (BLDG 4)	521.00	521.00	0.00	521.00	100.0	0.00	26.05
04-1480	HANG LIGHT FIXTURES (BLDG 4)	285.00	285.00	0.00	285.00	100.0	0.00	14.25
04-1520	ELEC HOOKUPS @ HVAC EQPT (BLDG 4)	1107.00	1107.00	0.00	1107.00	100.0	0.00	55.35
04-1530	ENERGIZE/TEST ELECTRICAL (BLDG 4)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
05-1050	U'SLAB ELECTRICAL (BLDG 5)	5407.00	5407.00	0.00	5407.00	100.0	0.00	270.35
05-1240	R.T. ELECTRICAL CONDUIT (BLDG 5)	6371.00	6371.00	0.00	6371.00	100.0	0.00	318.55
05-1270	SET PANELBOARDS / XFMR (BLDG 5)	797.00	797.00	0.00	797.00	100.0	0.00	39.85
05-1300	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 5)	604.00	604.00	0.00	604.00	100.0	0.00	30.20
05-1340	PULL BRANCH WIRE (BLDG 5)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
05-1470	HANG LIGHT FIXTURES (BLDG 5)	455.00	455.00	0.00	455.00	100.0	0.00	22.75
05-1500	ELEC HOOKUPS @ HVAC EQPT (BLDG 5)	1667.00	1667.00	0.00	1667.00	100.0	0.00	83.35
05-1520	ENERGIZE/TEST ELECTRICAL (BLDG 5)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
10-1020	DEEP U/G ELECTRICAL (BLDG 10)	10650.00	10650.00	0.00	10650.00	100.0	0.00	532.50
10-1100	U'SLAB ELECTRICAL (BLDG 10)	10193.00	10193.00	0.00	10193.00	100.0	0.00	509.65
10-1340	R.T. ELECTRICAL CONDUIT (BSMT)	10237.00	10237.00	0.00	10237.00	100.0	0.00	511.85
10-1360	SET PANELBOARDS/XFMR (BSMT)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
10-1380	PULL FEEDER WIRE/MAKEUP PANELS (BSMT)	705.00	705.00	0.00	705.00	100.0	0.00	35.25
10-1400	PULL BRANCH WIRE (BSMT)	569.00	569.00	0.00	569.00	100.0	0.00	28.45
10-1420	HANG LIGHT FIXTURES (BSMT)	1458.00	1312.00	0.00	1312.00	90.0	146.00	65.60
10-1440	FINISH ELECTRICAL (BSMT)	1060.00	954.00	0.00	954.00	90.0	106.00	47.70
10-1450	SYSTEMS DEVICES/TERMINATIONS (BSMT)	832.00	416.00	0.00	416.00	50.0	416.00	20.80
10-1500	ELECTRICAL HOOKUP HVAC EQPT (BSMT)	1823.00	1641.00	0.00	1641.00	90.0	182.00	82.05
10-1630	R.T. ELECT CONDUIT (MAIN LVL)	6800.00	6800.00	0.00	6800.00	100.0	0.00	340.00
10-1650	PULL BRANCH WIRE (MAIN LVL)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
10-1670	HANG LIGHT FIXTURES (MAIN LVL)	1800.00	1800.00	0.00	1800.00	100.0	0.00	90.00
10-1700	ENERGIZE/TEST ELECTRICAL (BLDG 10)	433.00	0.00	0.00	0.00		433.00	0.00
10-1910	R.T./FINISH ELECTRICAL OUTLETS (APPROACH)	889.00	889.00	0.00	889.00	100.0	0.00	44.45
11-1080	U/G ELECTRICAL CONDUIT (BLDG 11)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
11-1110	PULL ELECTRICAL WIRE (BLDG 11)	320.00	320.00	0.00	320.00	100.0	0.00	16.00
11-1120	FINISH ELECTRICAL (BLDG 11)	320.00	288.00	0.00	288.00	90.0	32.00	14.40

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 00/01/15 - 00/31/15)

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ACELEC - A-C ELECTRIC COMPANY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
12-1030	DEEP U/G ELECTRICAL (BLDG 12)	10500.00	10500.00	0.00	10500.00	100.0	0.00	525.00
12-1080	U'SLAB ELECTRICAL (BLDG 12)	7976.00	7976.00	0.00	7976.00	100.0	0.00	398.80
12-1280	R.I. ELECTRICAL CONDUIT (BLDG 12)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
12-1330	SET PANELBOARDS / XFMR (BLDG 12)	1605.00	1605.00	0.00	1605.00	100.0	0.00	80.25
12-1380	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 12)	1683.00	842.00	0.00	842.00	50.0	841.00	42.10
12-1410	PULL BRANCH WIRE (BLDG 12)	697.00	523.00	0.00	523.00	75.0	174.00	26.15
12-1420	ELEC HOOKUPS @ HVAC EQPT (BLDG 12)	401.00	0.00	0.00	0.00		401.00	0.00
12-1430	FINISH ELECTRICAL (BLDG 12)	547.00	0.00	0.00	0.00		547.00	0.00
12-1480	HANG LIGHT FIXTURES (BLDG 12)	777.00	0.00	0.00	0.00		777.00	0.00
12-1530	ENERGIZE/TEST ELECTRICAL (BLDG 12)	433.00	0.00	0.00	0.00		433.00	0.00
13-1080	U'SLAB ELECTRICAL (BLDG 13)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
13-1170	FINISH ELECTRICAL (BLDG 13)	1200.00	0.00	0.00	0.00		1200.00	0.00
30-1B40	DEEP U/G ELECTRICAL (BLDG 30)	9700.00	9700.00	0.00	9700.00	100.0	0.00	485.00
30-1110	U'SLAB ELECTRICAL (BLDG 30)	7700.00	7700.00	0.00	7700.00	100.0	0.00	385.00
30-1340	R.I. ELECTRICAL CONDUIT (BLDG 30)	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00
30-1410	SET PANELBOARDS/XFMR (BLDG 30)	1285.00	1285.00	0.00	1285.00	100.0	0.00	64.25
30-1440	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 30)	3245.00	3245.00	0.00	3245.00	100.0	0.00	162.25
30-1450	PULL BRANCH WIRE (BLDG 30)	1104.00	1104.00	0.00	1104.00	100.0	0.00	55.20
30-1500	HANG LIGHT FIXTURES (BLDG 30)	718.00	718.00	0.00	718.00	100.0	0.00	35.90
30-1510	ELEC HOOKUPS @ MECH EQPT (BLDG 30)	1071.00	1071.00	0.00	1071.00	100.0	0.00	53.55
30-1600	FINISH ELECTRICAL (BLDG 30)	1032.00	1032.00	0.00	1032.00	100.0	0.00	51.60
30-1620	ENERGIZE/TEST ELECTRICAL (BLDG 30)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
31-1020	DEEP U/G ELECTRICAL (BLDG 31)	29560.00	29560.00	0.00	29560.00	100.0	0.00	1478.00
31-1080	U'SLAB ELECTRICAL (BLDG 31)	10500.00	10500.00	0.00	10500.00	100.0	0.00	525.00
31-1360	R.I. ELECTRICAL CONDUIT (BLDG 31)	17391.00	17391.00	0.00	17391.00	100.0	0.00	869.55
31-1410	SET PANELBOARDS/XFMR (BLDG 31)	3779.00	3779.00	0.00	3779.00	100.0	0.00	188.95
31-1430	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 31)	5864.00	5864.00	0.00	5864.00	100.0	0.00	293.20
31-1460	PULL BRANCH WIRE (BLDG 31)	5620.00	5620.00	0.00	5620.00	100.0	0.00	281.00
31-1510	ELEC HOOKUPS @ MECH EQPT (BLDG 31)	2988.00	2988.00	0.00	2988.00	100.0	0.00	149.40
31-1540	HANG LIGHT FIXTURES (BLDG 31)	3305.00	3305.00	0.00	3305.00	100.0	0.00	165.25
31-1640	FINISH ELECTRICAL (BLDG 31)	1910.00	1910.00	0.00	1910.00	100.0	0.00	95.50
31-1670	ENERGIZE/TEST ELECTRICAL (BLDG 31)	775.00	775.00	0.00	775.00	100.0	0.00	38.75
32-1020	DEEP U/G ELECTRICAL (BLDG 32)	11331.00	11331.00	0.00	11331.00	100.0	0.00	566.55
32-1070	U'SLAB ELECTRICAL (BLDG 32)	7396.00	7396.00	0.00	7396.00	100.0	0.00	369.80
32-1280	R.I. ELECTRICAL CONDUIT (BLDG 32)	5419.00	5419.00	0.00	5419.00	100.0	0.00	270.95
32-1310	SET PANELBOARDS/XFMR (BLDG 32)	1662.00	1662.00	0.00	1662.00	100.0	0.00	83.10
32-1340	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 32)	285.00	285.00	0.00	285.00	100.0	0.00	14.25
32-1400	PULL BRANCH WIRE (BLDG 32)	1787.00	1787.00	0.00	1787.00	100.0	0.00	89.35
32-1430	ELEC HOOKUPS @ MECH EQPT (BLDG 32)	1030.00	1030.00	0.00	1030.00	100.0	0.00	51.50
32-1440	HANG LIGHT FIXTURES (BLDG 32)	1129.00	1129.00	0.00	1129.00	100.0	0.00	56.45
32-1550	FINISH ELECTRICAL (BLDG 32)	1700.00	1700.00	0.00	1700.00	100.0	0.00	85.00
32-1580	ENERGIZE/TEST ELECTRICAL (BLDG 32)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
33-1020	DEEP U/G ELECTRICAL (BLDG 33)	17625.00	17625.00	0.00	17625.00	100.0	0.00	881.25
33-1110	U'SLAB ELECTRICAL (BLDG 33)	5187.00	5187.00	0.00	5187.00	100.0	0.00	259.35
33-1380	R.I. ELECTRICAL CONDUIT (BLDG 33)	10104.00	10104.00	0.00	10104.00	100.0	0.00	505.20
33-1460	SET PANELBOARDS/XFMR (BLDG 33)	4104.00	4104.00	0.00	4104.00	100.0	0.00	205.20
33-1490	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 33)	2904.00	2904.00	0.00	2904.00	100.0	0.00	145.20
33-1550	PULL BRANCH WIRE (BLDG 33)	7284.00	7284.00	0.00	7284.00	100.0	0.00	364.20
33-1640	ELEC HOOKUPS @ MECH EQPT (BLDG 33)	7078.00	7078.00	0.00	7078.00	100.0	0.00	353.90
33-1670	HANG LIGHT FIXTURES (BLDG 33)	963.00	963.00	0.00	963.00	100.0	0.00	48.15
33-1810	FINISH ELECTRICAL (BLDG 33)	2786.00	2786.00	0.00	2786.00	100.0	0.00	139.30
33-1840	ENERGIZE/TEST ELECTRICAL (BLDG 33)	436.00	436.00	0.00	436.00	100.0	0.00	21.80
34-1030	DEEP U/G ELECTRICAL (BLDG 34)	10500.00	10500.00	0.00	10500.00	100.0	0.00	525.00
34-1140	U'SLAB ELECTRICAL (BLDG 34)	10090.00	10090.00	0.00	10090.00	100.0	0.00	504.50
34-1290	R.I. ELECTRICAL CONDUIT (BLDG 34)	13049.00	13049.00	0.00	13049.00	100.0	0.00	652.45
34-1390	SET PANELBOARDS/XFMR (BLDG 34)	1456.00	1456.00	0.00	1456.00	100.0	0.00	72.80
34-1410	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 34)	3245.00	3245.00	0.00	3245.00	100.0	0.00	162.25
34-1420	PULL BRANCH WIRE (BLDG 34)	2333.00	2333.00	0.00	2333.00	100.0	0.00	116.65
34-1550	HANG LIGHT FIXTURES (BLDG 34)	2572.00	2572.00	0.00	2572.00	100.0	0.00	128.60
34-1570	ELEC HOOKUPS @ MECH EQPT (BLDG 34)	2085.00	2085.00	0.00	2085.00	100.0	0.00	104.25
34-1680	FINISH ELECTRICAL (BLDG 34)	547.00	547.00	0.00	547.00	100.0	0.00	27.35
34-1720	ENERGIZE/TEST ELECTRICAL (BLDG 34)	1130.00	1130.00	0.00	1130.00	100.0	0.00	56.50
34B-1050	R.I. ELECTRICAL (BLDG 34 BRIDGE)	455.00	228.00	0.00	228.00	50.0	227.00	11.40

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ORIGINAL CONTRACT								
34D-1150	FINISH PLBG/FIXTURES (BLDG 34 BRIDGE)	1231.00	620.00	0.00	620.00	50.4	611.00	31.00
34D-1160	FINISH ELECTRICAL (BLDG 34 BRIDGE)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
40-1050	U'SLAB ELECTRICAL (BLDG 40)	7790.00	7790.00	0.00	7790.00	100.0	0.00	389.50
40-1200	R.I. ELECTRICAL CONDUIT (BLOG 40)	8136.00	8136.00	0.00	8136.00	100.0	0.00	406.80
40-1270	SET PANELBOARDS (BLDG 40)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
40-1300	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 40)	377.00	377.00	0.00	377.00	100.0	0.00	18.85
40-1350	PULL BRANCH WIRE (BLDG 40)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
40-1360	HANG LIGHT FIXTURES (BLDG 40)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
40-1430	FINISH ELECTRICAL (BLDG 40)	611.00	611.00	0.00	611.00	100.0	0.00	30.55
40-1490	ELEC HOOKUPS @ MECH EQPT (BLDG 40)	240.00	240.00	0.00	240.00	100.0	0.00	12.00
40-1520	ENERGIZE/TEST ELECTRICAL (BLDG 40)	433.00	0.00	0.00	0.00		433.00	0.00
41-1050	U'SLAB ELECTRICAL (BLDG 41)	12290.00	12290.00	0.00	12290.00	100.0	0.00	614.50
41-1290	R.I. ELECTRICAL CONDUIT (BLDG 41)	8520.00	8520.00	0.00	8520.00	100.0	0.00	426.00
41-1340	SET PANELBOARDS (BLDG 41)	1604.00	1604.00	0.00	1604.00	100.0	0.00	80.20
41-1360	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 41)	1600.00	1600.00	0.00	1600.00	100.0	0.00	80.00
41-1390	PULL BRANCH WIRE (BLDG 41)	637.00	637.00	0.00	637.00	100.0	0.00	31.85
41-1400	HANG LIGHT FIXTURES (BLDG 41)	228.00	228.00	0.00	228.00	100.0	0.00	11.40
41-1460	FINISH ELECTRICAL (BLDG 41)	610.00	610.00	0.00	610.00	100.0	0.00	30.50
41-1500	ELEC HOOKUPS @ MECH EQPT (BLDG 41)	1600.00	1600.00	0.00	1600.00	100.0	0.00	80.00
41-1530	ENERGIZE/TEST ELECTRICAL (BLDG 41)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
50-1160	U'SLAB ELECTRICAL (BLDG 50)	10700.00	10700.00	0.00	10700.00	100.0	0.00	535.00
50-1300	R.I. ELECTRICAL CONDUIT (BLDG 50)	9500.00	9500.00	0.00	9500.00	100.0	0.00	475.00
50-1370	SET PANELBOARDS/XFMR (BLDG 50)	716.00	716.00	0.00	716.00	100.0	0.00	35.80
50-1380	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 50)	2312.00	2312.00	0.00	2312.00	100.0	0.00	115.60
50-1390	PULL BRANCH WIRE (BLDG 50)	996.00	996.00	0.00	996.00	100.0	0.00	49.80
50-1400	HANG LIGHT FIXTURES (BLDG 50)	785.00	785.00	0.00	785.00	100.0	0.00	39.25
50-1450	FINISH ELECTRICAL (BLDG 50)	625.00	625.00	0.00	625.00	100.0	0.00	31.25
50-1480	ELEC HOOKUPS @ LSS EQPT (BLDG 50)	1350.00	1350.00	0.00	1350.00	100.0	0.00	67.50
50-1490	ENERGIZE/TEST ELECTRICAL (BLDG 50)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
51-1130	R.I. ELECTRICAL CONDUIT (BLDG 51)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
51-1140	PULL BRANCH WIRE (BLDG 51)	1000.00	0.00	0.00	0.00		1000.00	0.00
51-1170	ELEC HOOKUPS @ SEWAGE EQPT (BLDG 51)	750.00	0.00	0.00	0.00		750.00	0.00
51-1180	ENERGIZE/TEST ELECTRICAL (BLDG 51)	250.00	0.00	0.00	0.00		250.00	0.00
52-1150	U'SLAB ELECTRICAL (BLDG 52)	13148.00	13148.00	0.00	13148.00	100.0	0.00	657.40
52-1340	R.I. ELECTRICAL CONDUIT (BLDG 52)	9160.00	4580.00	0.00	4580.00	50.0	4580.00	229.00
52-1420	SET PANELBOARDS/XFMR (BLDG 52)	1775.00	888.00	0.00	888.00	50.0	887.00	44.40
52-1450	PULL FEEDER WIRE/MAKEUP PANELS (BLDG 52)	1231.00	1231.00	0.00	1231.00	100.0	0.00	61.55
52-1470	PULL BRANCH WIRE (BLDG 52)	3652.00	913.00	0.00	913.00	25.0	2739.00	45.65
52-1490	ELEC HOOKUPS @ MECH EQPT (BLDG 52)	285.00	0.00	0.00	0.00		285.00	0.00
52-1500	HANG LIGHT FIXTURES (BLDG 52)	1569.00	392.00	0.00	392.00	25.0	1177.00	19.60
52-1570	FINISH ELECTRICAL (BLDG 52)	1200.00	0.00	0.00	0.00		1200.00	0.00
52-1600	ELEC HOOKUPS @ LSS EQPT (BLDG 52)	664.00	0.00	0.00	0.00		664.00	0.00
52-1610	ENERGIZE/TEST ELECTRICAL (BLDG 52)	775.00	0.00	0.00	0.00		775.00	0.00
SF1-1030	R.I. ELECT CONDUIT (ENTRY SIGN)	2198.00	2198.00	0.00	2198.00	100.0	0.00	109.90
SF1-1100	LIGHT FIXTURES (ENTRY SIGN)	433.00	433.00	0.00	433.00	100.0	0.00	21.65
SF2-1230	AGAMA HOLDING ROCK- ELECTRICAL	683.00	683.00	0.00	683.00	100.0	0.00	34.15
SF5-1260	HOT GRASS SYSTEM (ZONE 5)	1350.00	0.00	0.00	0.00		1350.00	0.00
SF6-1410	HOT GRASS SYSTEM (ZONE 6)	1025.00	0.00	0.00	0.00		1025.00	0.00
SF7-1080	HOT GRASS SYSTEM (ZONE 7)	11550.00	6846.00	0.00	6846.00	59.2	4712.00	342.30
SF8-1250	HOT GRASS SYSTEM (ZONE 8)	2597.00	0.00	0.00	0.00		2597.00	0.00
SF8-1360	HOT GRASS SYSTEM (OFF EXH ELEPHANT YD)	644.00	0.00	0.00	0.00		644.00	0.00
SF9-1080	HOT GRASS SYSTEM (SAVANNA #4)	4099.00	0.00	0.00	0.00		4099.00	0.00
SF11-1080	HOT GRASS SYSTEM (SAVANNA #2)	7515.00	0.00	0.00	0.00		7515.00	0.00
260500-01C	FAB/DEL BASIC ELECTRICAL MATERIALS	15510.00	15510.00	0.00	15510.00	100.0	0.00	775.50
260500-02C	FAB/DEL LIGHT FIXTURES	1424660.00	1353427.00	0.00	1353427.00	95.0	71233.00	67671.35
264000-01C	FAB/DEL PANELBOARDS & SWITCHBOARDS	361298.00	361298.00	0.00	361298.00	100.0	0.00	18064.90
323132-01C	FAB/DEL ELECTRIC FENCING (HOT GRASS/VINES)	44847.00	18000.00	0.00	18000.00	40.1	26847.00	900.00
		3709818.00	3385425.00	0.00	3385425.00	91.3	324393.00	169271.25

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CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	558.00	558.00	0.00	558.00	100.0	0.00	27.90
CO-02-067	C/O 02- PCO 067- VE- ELECTRICAL, ALUM. WINDINGS	-7500.00	-7500.00	0.00	-7500.00	100.0	0.00	-375.00
CO-02-097	C/O 02- PCO 097- EXTEND CONDUITS FOR WART HOG	1354.00	1354.00	0.00	1354.00	100.0	0.00	67.70
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	29063.00	29063.00	0.00	29063.00	100.0	0.00	1453.15
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	47838.00	47838.00	0.00	47838.00	100.0	0.00	2391.90
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	6449.00	4192.00	0.00	4192.00	65.0	2257.00	209.60
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	5822.00	5822.00	0.00	5822.00	100.0	0.00	291.10
PCO-123	PCO 123- ASI 7- FINISH HARDWARE CHANGES	-3909.00	-3909.00	0.00	-3909.00	100.0	0.00	-195.45
PCO-135	PCO 135- IBA- PWR TO TEMP PUMP AT LIFT STATION	529.00	529.00	0.00	529.00	100.0	0.00	26.45
PCO-156	PCO 156- IBA- REMOVE 4 STREET LIGHT POLES	1633.00	1633.00	0.00	1633.00	100.0	0.00	81.65
PCO-159	PCO 159- ADDED CAMERA POLE @ GOLDEN STATE BLVD	14976.00	14976.00	0.00	14976.00	100.0	0.00	748.80
PCO-160	PCO 160- KOPJE TOP-- (12) HL1 FIXTURES	8190.00	8190.00	0.00	8190.00	100.0	0.00	409.50
PCO-161	PCO 161- RE-ROUTE FIBER OPTIC CABLE	5168.00	5168.00	0.00	5168.00	100.0	0.00	258.40
PCO-173	PCO 173- ASI 14- LIGHT FIXTURES @ BOA ENTRY SIGN	5084.00	5084.00	0.00	5084.00	100.0	0.00	254.20
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	2939.00	1470.00	0.00	1470.00	50.0	1469.00	73.50
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	637.00	637.00	0.00	637.00	100.0	0.00	31.85
PCO-211	PCO 211.001- CHANGE MAHALI LSS ELECTRICAL PANELS	1613.00	1613.00	0.00	1613.00	100.0	0.00	80.65
PCO-249.1	PCO 249.001- DELETE HOT GRASS, WIRE & VINES	-51378.00	-51378.00	0.00	-51378.00	100.0	0.00	-2568.90
PCO-306	PCO 306- CONDUIT TO IRRIG PUMP & TERMIT MOUND	1313.00	657.00	0.00	657.00	50.0	656.00	32.85
PCO-351	PCO 351- ADDED DOOR SECURITY & PCO 123 CREDIT	6767.00	6767.00	0.00	6767.00	100.0	0.00	338.35
PCO-3592	PCO 359.002- GIRAF/RHINO FIRE WATER MONITORING	8742.00	0.00	0.00	0.00		8742.00	0.00
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	1479.00	0.00	0.00	0.00		1479.00	0.00
PCO-441	PCO 441- ADD CONDUITS @ HOOFSTOCK, LION HOLDING	4100.00	0.00	0.00	0.00		4100.00	0.00
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVSD OPERATOR	-336.00	0.00	0.00	0.00		-336.00	0.00
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	1129.00	1129.00	0.00	1129.00	100.0	0.00	56.45
PCO-480	PCO 480- POWER TO DISPOSALS @ ANIMAL FOOD PREP	1846.00	1846.00	0.00	1846.00	100.0	0.00	92.30
PCO-483	PCO 483- SITE- POWER CHANGES TO BAOBAB TREE	1313.00	1313.00	0.00	1313.00	100.0	0.00	65.65
PCO-484	PCO 484- SITE, DELETE SL1 & SL2 PATHWAY LIGHTS	-31784.00	0.00	0.00	0.00		-31784.00	0.00
PCO-485	PCO 485- SITE, POWER CRANGES TO SLIDE GATES	2850.00	0.00	0.00	0.00		2850.00	0.00
PCO-507	PCO 507- SAV O'LOOK- PWR TO INSTA-HOT WATER HTHS	2044.00	2044.00	0.00	2044.00	100.0	0.00	102.20
PCO-509	PCO 509- IBA- TEMP POWER FROM A-C	-101300.00	-50650.00	0.00	-50650.00	50.0	-50650.00	-2532.50
PCO-522	PCO 522- FIBER RACK CHANGES @ LION & HOOFSTOCK	-215.00	-215.00	0.00	-215.00	100.0	0.00	-10.75
PCO-534	PCO 534- IBA- BALANCE OF TEMP POWER	-44190.00	-22095.00	0.00	-22095.00	50.0	-22095.00	-1104.75
PCO-541	PCO 541- LODGE, LL13 FIXTURE REPLACEMENT	3498.00	3490.00	0.00	3498.00	100.0	0.00	174.90
PCO-546	PCO 546- SITE, CONDUIT TO PIVs @ EH, G-R & LODGE	2909.00	2909.00	0.00	2909.00	100.0	0.00	145.45
PCO-564	PCO 564- LODGE- ELECTRICAL CHANGES PER PD#10	3309.00	0.00	0.00	0.00		3309.00	0.00
PCO-567	PCO 567- INSTALL O.F. ANSUL SYSTEM DEVICE	447.00	0.00	0.00	0.00		447.00	0.00
		-67013.00	12543.00	0.00	12543.00	-18.7	-79556.00	627.15
		3642805.00	3397968.00	0.00	3397968.00	93.3	244837.00	169898.40

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ORIGINAL CONTRACT								
TBA-1372	ANIMAL EQUIPMENT SUB BOND	51213.00	51213.00	0.00	51213.00	100.0	0.00	2560.65
30-1350A	A thru Z DETAILING (CHEETAH)	13024.00	13024.00	0.00	13024.00	100.0	0.00	651.20
30-1350B	A thru Z ALL MATLS/SHOP LABOR (CHEETAH)	108696.00	108696.00	0.00	108696.00	100.0	0.00	5434.80
30-1350C	A thru Z EQPT RENTAL/MOB/FIELD LABOR (CHEETAH)	135790.00	135790.00	0.00	135790.00	100.0	0.00	6789.50
31-1370A	A thru Z DETAILING (GIRAFFE/RHINO/HOOFSTOCK)	9767.00	9767.00	0.00	9767.00	100.0	0.00	488.35
31-1370B	A thru Z ALL MATLS/SHOP LABOR (GIRAF/RHINO/HOOF)	206765.00	206765.00	0.00	206765.00	100.0	0.00	10338.25
31-1370C	A thru Z EQPT RENTAL/LABOR (GIRAFFE/RHINO/HOOF)	143468.00	121947.80	0.00	121947.80	85.0	21520.20	6097.39
33-1680A	A thru Z DETAILING (ELEPHANT)	65120.00	65120.00	0.00	65120.00	100.0	0.00	3256.00
33-1680B	A thru Z ALL MATLS/SHOP LABOR (ELEPHANT)	623975.00	623975.00	0.00	623975.00	100.0	0.00	31198.75
33-1680C	A thru Z EQPT RENTAL/MOB/FIELD LABOR (ELEPHANT)	245125.00	245125.00	0.00	245125.00	100.0	0.00	12256.25
34-1540A	A thru Z DETAILING (LION)	13024.00	13024.00	0.00	13024.00	100.0	0.00	651.20
34-1540B	A thru Z ALL MATLS/SHOP LABOR (LION)	275861.00	275861.00	0.00	275861.00	100.0	0.00	13793.05
34-1540C	A thru Z EQPT RENTAL/MOB/FIELD LABOR (LION)	187560.00	178182.00	0.00	178182.00	95.0	9378.00	8909.10
40-1210A	A thru Z DETAILING (MEERKAT/VULTURE)	3256.00	3256.00	0.00	3256.00	100.0	0.00	162.80
40-1210B	A thru Z ALL MATLS/SHOP LABOR (MEERKAT/VULTURE)	14804.00	0.00	0.00	0.00		14804.00	0.00
40-1210C	A thru Z EQPT RENTAL/LABOR (MEERKAT/VULTURE)	8140.00	0.00	0.00	0.00		8140.00	0.00
SF5-1200A	A thru Z DETAILING (SAVANNA/KOPJE/SITE)	26048.00	26048.00	0.00	26048.00	100.0	0.00	1302.40
SF5-1200B	A thru Z MATLS/SHOP LABOR (SAVANNA/KOPJE/SITE)	657677.00	657677.00	0.00	657677.00	100.0	0.00	32883.85
SF5-1200C	A thru Z EQPT RENTAL/LABOR (SAVANNA/KOPJE/SITE)	188330.00	141247.50	0.00	141247.50	75.0	47082.50	7062.38
		2977643.00	2876718.30	0.00	2876718.30	96.6	100924.70	143835.92
CHANGE ORDERS								
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	-12485.00	-12485.00	0.00	-12485.00	100.0	0.00	-624.25
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATRNG HOLE/MOAT	-5678.00	-5678.00	0.00	-5678.00	100.0	0.00	-283.90
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CMU WALL	-48300.00	-48300.00	0.00	-48300.00	100.0	0.00	-2415.00
PCO-221	PCO 221- IBA- CHEETAH HOLDING SITE POSTS	10231.00	10231.00	0.00	10231.00	100.0	0.00	511.55
PCO-251	PCO 251- IBA- ELEPHANT DEMO DOUBLE UP ON STRUCT	18871.00	18871.00	0.00	18871.00	100.0	0.00	943.55
PCO-308	PCO 308- DELETE ANIMAL FEEDERS @ HOOFSTOCK	-4770.00	-4770.00	0.00	-4770.00	100.0	0.00	-238.50
PCO-309	PCO 309- HOOFSTOCK, DELETE ANIMAL SCALES	-8268.00	-8268.00	0.00	-8268.00	100.0	0.00	-413.40
PCO-315	PCO 315- ELEPHANT HOLOING OWNER CHGS TO GATES	81486.00	81486.00	0.00	81486.00	100.0	0.00	4074.30
PCO-345	PCO 345- RHINO HOLDING- DEL GATE @ ISOLATION DEN	-1823.00	0.00	0.00	0.00		-1823.00	0.00
PCO-371	PCO 371- SAVANNA OVERLOOK GUARDRAIL TO CMU	1271.00	1271.00	0.00	1271.00	100.0	0.00	63.55
PCO-372	PCO 372- ADD HERMETICALLY SEALED LOAD CELLS	4242.00	4242.00	0.00	4242.00	100.0	0.00	212.10
PCO-378	PCO 378- IBA- ELEPHANT HOLDING, (2) 1G EMBEDS	273.00	273.00	0.00	273.00	100.0	0.00	13.65
PCO-385	PCO 385- LION HOLDING-DELETE (3) RESTING BENCHES	-1556.00	-1556.00	0.00	-1556.00	100.0	0.00	-77.80
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVS D OPERATOR	8389.00	0.00	0.00	0.00		8389.00	0.00
PCO-447	PCO 447- HOOFSTOCK CABLE- PUSH/PULLS CHANGE	22692.00	22692.00	0.00	22692.00	100.0	0.00	1134.60
PCO-458	PCO 458- ADD CLOSURE PLATES SO. OF CHEETAH HOLDG	1082.00	1082.00	0.00	1082.00	100.0	0.00	54.10
PCO-463	PCO 463- ELEPHANT HOLDING, CHANGE DOOR GUIDES	735.00	735.00	0.00	735.00	100.0	0.00	36.75
PCO-529	PCO 529- GIRAFFE/RHINO, CABLE OP SYSTEM CREDIT	-53415.00	0.00	0.00	0.00		-53415.00	0.00
PCO-542	PCO 542- HOOFSTOCK, ADD CABLE OPERATORS TO GATES	4353.00	4353.00	0.00	4353.00	100.0	0.00	217.65
		17330.00	64179.00	0.00	64179.00	370.3	-46849.00	3208.95

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 6

ATHROZ - A THRU Z CONSULTING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS		2994973.00	2940897.30	0.00	2940897.30	98.2	54075.70	147044.87

*No Billing*

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 7

BEDROCK - BEDROCK

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1080	UNDERGROUND LOCATOR- INCR 2 & 3	7600.00	7600.00	0.00	7600.00	100.0	0.00	380.00
		7600.00	7600.00	0.00	7600.00	100.0	0.00	380.00
CHANGE ORDERS .								
PCO-047	PCO 047- IBA- UTIL LOCATING & TEMP FENCE CHANGES	875.00	875.00	0.00	875.00	100.0	0.00	43.75
		875.00	875.00	0.00	875.00	100.0	0.00	43.75
		8475.00	8475.00	0.00	8475.00	100.0	0.00	423.75

No Billing

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

BTHAN - B.T. MANCINI

PAGE NO. 8

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CHP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1160	ADMIN / SUBMITTALS (B.T. MANCINI)	325.00	325.00	0.00	325.00	100.0	0.00	16.25
GC-1170	FLOOR MOISTURE TESTING (D.T. MANCINI)	750.00	750.00	0.00	750.00	100.0	0.00	37.50
01-2140	RUBBER BASE (BLDG 1)	1359.00	680.00	679.00	1359.00	100.0	0.00	67.95
01-2150	LINOLEUM (BLDG 1)	12820.00	12820.00	0.00	12820.00	100.0	0.00	641.00
01-2180	CARPET TILE (BLDG 1)	420.00	420.00	0.00	420.00	100.0	0.00	21.00
31-1600	ANIMAL COMFORT FLOORING (BLDG 31)	5745.00	5745.00	0.00	5745.00	100.0	0.00	287.25
32-1480	ANIMAL COMFORT FLOORING (BLDG 32)	940.00	940.00	0.00	940.00	100.0	0.00	47.00
096500-01C	FAB/DEL RESILIENT FLOORING	19240.00	19240.00	0.00	19240.00	100.0	0.00	962.00
096813-01C	FAB/DEL TILE CARPETING	705.00	705.00	0.00	705.00	100.0	0.00	35.25
119200-02C	FAB/DEL ANIMAL COMFORT FLOORING	10925.00	10925.00	0.00	10925.00	100.0	0.00	546.25
		53229.00	52550.00	679.00	53229.00	100.0	0.00	2661.45
CHANGE ORDERS								
PCO-398	PCO 398- GIRAFFE, HOOFSTOCK COMFORT FLR CHANGES	-1998.00	-1998.00	0.00	-1998.00	100.0	0.00	-99.90
PCO-498	PCO 498- HOOFSTOCK, GIRAFFE COMFORT FLR TRIM CHG	575.00	575.00	0.00	575.00	100.0	0.00	28.75
		-1423.00	-1423.00	0.00	-1423.00	100.0	0.00	-71.15
		51806.00	51127.00	679.00	51806.00	100.0	0.00	2590.30



# REQUEST FOR PROGRESS PAYMENT

Subcontractor: B.T. Mancini Co., Inc.  
 8571 23rd Avenue  
 Sacramento, CA 95827-6128  
 Telephone # (916) 381-3660  
 Harris Contract # 125424  
 Vendor # : 4370

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 6  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
09 0700-S	Special Flooring	53,229.00	100.0%	\$53,229.00
<b>Total of Original Contract GMP</b>		<b>53,229.00</b>	<b>100.0%</b>	<b>\$53,229.00</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	Change Order 1	-1,998.00	100%	-1,998.00
	Change Order 2	575.00	100%	575.00
<b>TOTAL OF CONTRACT CHANGES</b>		<b>(\$1,423.00)</b>	<b>100%</b>	<b>(\$1,423.00)</b>
PROJECT TOTALS				
Total contract amount to date		<b>\$51,806.00</b>	Total billing to date	<b>\$51,806.00</b>
		Retention 5% PERCENT)		<b>(\$2,590.30)</b>
		SUBTOTAL		<b>\$49,215.70</b>
		LESS PRIOR NET BILLINGS		<b>(\$48,570.65)</b>
		TOTAL DUE THIS BILLING		<b>\$645.05</b>
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

### Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved      Notes

Harris Field Approval	<i>Don</i>	
Project Manager / Superintendent		

Exhibit D

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 00/31/15)

AFRICA EXHIBIT INCR 2 & 3

CENCAL - CENCAL DEMOLITION

PAGE NO. 9

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1200	CUT & CAP SITE UTILITIES	26250.00	26250.00	0.00	26250.00	100.0	0.00	1312.50
EW-1210	SITE CLEARING & DEMO OPERATIONS	185000.00	185000.00	0.00	185000.00	100.0	0.00	9250.00
		211250.00	211250.00	0.00	211250.00	100.0	0.00	10562.50
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	11600.00	11600.00	0.00	11600.00	100.0	0.00	500.00
CO-01-033	C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN	3398.00	3398.00	0.00	3398.00	100.0	0.00	169.90
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	1969.00	1969.00	0.00	1969.00	100.0	0.00	98.45
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	4200.00	4200.00	0.00	4200.00	100.0	0.00	210.00
CO-01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.00
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	-3498.00	-3498.00	0.00	-3498.00	100.0	0.00	-174.90
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	7495.00	7495.00	0.00	7495.00	100.0	0.00	374.75
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEDAR@ BOA ENTRY	5900.00	5900.00	0.00	5900.00	100.0	0.00	295.00
PCO-032	PCO 032- SALVAGE HISTORIC ITEMS NOT ON DKGS	10530.00	10530.00	0.00	10530.00	100.0	0.00	526.50
PCO-089	PCO 089- DEMO ADDITIONAL TREES	17097.00	17097.00	0.00	17097.00	100.0	0.00	854.85
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	-748.00	-748.00	0.00	-748.00	100.0	0.00	-37.40
PCO-156	PCO 156- IBA- REMOVE 4 STREET LIGHT POLES	-1633.00	-1633.00	0.00	-1633.00	100.0	0.00	-81.65
PCO-229	PCO 229- IBA- CHIP CURB @ ELEPHANT HOLDING	1279.00	1279.00	0.00	1279.00	100.0	0.00	63.95
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE STR COLUMNS	1495.00	1495.00	0.00	1495.00	100.0	0.00	74.75
PCO-257	PCO 257- IBA- ELEPH HOLDING, REMOVE DEADMAN FTG	8596.00	8596.00	0.00	8596.00	100.0	0.00	429.80
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	1415.00	1415.00	0.00	1415.00	100.0	0.00	70.75
PCO-445	PCO 445- FIELD DIRECTIVE- MOVE DEADFALL & PALMS	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	3810.00	3810.00	0.00	3810.00	100.0	0.00	190.50
PCO-560	PCO 560- IBA- LION BRIDGE CORE DRILL HANDRAILS	1469.00	1469.00	0.00	1469.00	100.0	0.00	73.45
PCO-565	PCO 565- SITE- FIRE TURN AROUND	4198.00	0.00	0.00	0.00		4198.00	0.00
		99072.00	94874.00	0.00	94874.00	95.8	4198.00	4743.70
		310322.00	306124.00	0.00	306124.00	98.6	4198.00	15306.20

*No Billing*

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

CHILDS - CHILDS & CO.

PAGE NO. 10

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
081113-01C	FAB/DEL HM DOORS & FRAMES	67700.00	67700.00	0.00	67700.00	100.0	0.00	3385.00
081433-01C	FAB/DEL STILE & RAIL WOOD DOORS	33690.00	33690.00	0.00	33690.00	100.0	0.00	1684.50
087100-01C	FAB/DEL DOOR HARDWARE	99875.00	99875.00	0.00	99875.00	100.0	0.00	4993.75
		201265.00	201265.00	0.00	201265.00	100.0	0.00	10063.25
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2637.00	2637.00	0.00	2637.00	100.0	0.00	131.85
PCO-123	PCO 123- ASI 7- FINISH HARDWARE CHANGES	3995.00	3995.00	0.00	3995.00	100.0	0.00	199.75
PCO-184	PCO 184- IBA- EXPEDITE HM FRAMES-BLOGS 2,3,4 & 5	600.00	600.00	0.00	600.00	100.0	0.00	30.00
PCO-185	PCO 185- LODGE DOORS 105F & 105H	1858.00	1858.00	0.00	1858.00	100.0	0.00	92.90
PCO-318	PCO 318- IBA-LION HOLDING DRS & FRAMES@110B&112A	700.00	700.00	0.00	700.00	100.0	0.00	35.00
PCO-319	PCO 319- LION HOLDING DOOR HARDWARE 110B & 112A	2681.00	2681.00	0.00	2681.00	100.0	0.00	134.05
PCO-454	PCO 454- IBA- LSS ELEPHANT DOORS 1-106-A & B	4454.00	4454.00	0.00	4454.00	100.0	0.00	222.70
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	332.00	332.00	0.00	332.00	100.0	0.00	16.60
PCO-493	PCO 493- IBA-SITE- PRIMUS CYLNDRS FOR MDBM LOCKS	4178.00	4178.00	0.00	4178.00	100.0	0.00	208.90
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	1195.00	1195.00	0.00	1195.00	100.0	0.00	59.75
PCO-548	PCO 548- LODGE- ASI#003 ADDED 4'x4' HM DOOR	1022.00	0.00	1022.00	1022.00	100.0	0.00	51.10
PCO-551	PCO 551- IBA- MISSING MULLION PARTS	575.00	575.00	0.00	575.00	100.0	0.00	28.75
		24227.00	23205.00	1022.00	24227.00	100.0	0.00	1211.35
		225492.00	224470.00	1022.00	225492.00	100.0	0.00	11274.60

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Childs and Company  
 2311 N. Larkin Avenue  
 Fresno, CA. 93727

DATE 9/22/2015

Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 6  
 Billing Period Ending 8/31/2015

Telephone # (559) 485-0520  
 Harris Contract # 1254902  
 Vendor #: 1440

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
08-0110 S	Hollow Metals	67,700.00	100%	67,700.00
08-0700 S	Finish Hardware	99,875.00	100%	99,875.00
08-0200 S	Wood and Plastic Doors	33,690.00	100%	33,690.00
<b>Total of Original Contract GMP</b>		<b>201,265.00</b>	<b>100%</b>	<b>201,265.00</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	<b>Total Change Orders to Date</b>	<b>24,227.00</b>	<b>100%</b>	<b>24,227.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$24,227.00</b>	<b>100%</b>	<b>\$24,227.00</b>
PROJECT TOTALS				
Total contract amount to date		<b>\$225,492.00</b>	Total billing to date	<b>\$225,492.00</b>
		Retention 5% PERCENT)		<b>(\$11,274.60)</b>
		SUBTOTAL		<b>\$214,217.40</b>
		LESS PRIOR NET BILLINGS		<b>(\$213,246.50)</b>
		TOTAL DUE THIS BILLING		<b>\$970.90</b>
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

## Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved		Notes
Harris Field Approval		
Project Manager / Superintendent		

HARRIS CONSTRUCIION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 11

COLLINS - COLLINS ELECTRIC

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1170	INCREMENT 2 ELECTRICAL	160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.30
		160346.00	160346.00	0.00	160346.00	100.0	0.00	8017.30
CHANGE ORDERS								
CO-02-068	C/O 02- PCO 068- DUCTBANK SLOPE CHG @ BOA ENTRY	2067.00	2067.00	0.00	2067.00	100.0	0.00	103.35
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	202.00	202.00	0.00	202.00	100.0	0.00	10.10
		2269.00	2269.00	0.00	2269.00	100.0	0.00	113.45
		162615.00	162615.00	0.00	162615.00	100.0	0.00	8130.75

*No Billing*

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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CORNELL - CORNELL IRON WORKS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-360	PCO 360- IBA- MOVE ROLL-UP DOOR FROM SUB TO MATL	6180.00	6180.00	0.00	6180.00	100.0	0.00	309.00
		6180.00	6180.00	0.00	6180.00	100.0	0.00	309.00
		6180.00	6180.00	0.00	6180.00	100.0	0.00	309.00

No Billing

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
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AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 13

COST - COST OF WISCONSIN

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1130	GENERAL CONDITIONS (COST of WISCONSIN)	426175.00	426175.00	0.00	426175.00	100.0	0.00	21308.75
GC-1135	SHOTCRETE SUBCONTRACTOR BOND	35188.00	35188.00	0.00	35188.00	100.0	0.00	1759.40
GC-1140	UNION PREMIUMS (COST of WISCONSIN)	202434.00	202434.00	0.00	202434.00	100.0	0.00	10121.70
GC-1150	RAT SLABS	80290.00	4015.00	0.00	4015.00	5.0	76275.00	200.75
SC1-1000	SHOTCRETE AREA 1- PREFAB	177492.00	177492.00	0.00	177492.00	100.0	0.00	8874.60
SC1-1010	SHOTCRETE AREA 1- SET STEEL	110932.00	110932.00	0.00	110932.00	100.0	0.00	5546.60
SC1-1020	SHOTCRETE AREA 1- STRUCTURAL COAT	88746.00	88746.00	0.00	88746.00	100.0	0.00	4437.30
SC1-1030	SHOTCRETE AREA 1- TEXTURE COAT	44373.00	44373.00	0.00	44373.00	100.0	0.00	2218.65
SC1-1040	SHOTCRETE AREA 1- PAINT/STAIN	22186.00	22186.00	0.00	22186.00	100.0	0.00	1109.30
SC2-1000	SHOTCRETE AREA 2- PREFAB	354983.00	354983.00	0.00	354983.00	100.0	0.00	17749.15
SC2-1010	SHOTCRETE AREA 2- SET STEEL	221865.00	221865.00	0.00	221865.00	100.0	0.00	11093.25
SC2-1020	SHOTCRETE AREA 2- STRUCTURAL COAT	177492.00	177492.00	0.00	177492.00	100.0	0.00	8874.60
SC2-1030	SHOTCRETE AREA 2- TEXTURE COAT	88746.00	88746.00	0.00	88746.00	100.0	0.00	4437.30
SC2-1040	SHOTCRETE AREA 2- PAINT/STAIN	44373.00	44373.00	0.00	44373.00	100.0	0.00	2218.65
SC3-1000	SHOTCRETE AREA 3- PREFAB	374705.00	374705.00	0.00	374705.00	100.0	0.00	18735.25
SC3-1010	SHOTCRETE AREA 3- SET STEEL	234199.00	234199.00	0.00	234199.00	100.0	0.00	11709.95
SC3-1020	SHOTCRETE AREA 3- STRUCTURAL COAT	187352.00	187352.00	0.00	187352.00	100.0	0.00	9367.60
SC3-1030	SHOTCRETE AREA 3- TEXTURE COAT	93676.00	93676.00	0.00	93676.00	100.0	0.00	4683.80
SC3-1040	SHOTCRETE AREA 3- PAINT/STAIN	46838.00	46838.00	0.00	46838.00	100.0	0.00	2341.90
SC4-1000	SHOTCRETE AREA 4- PREFAB	138049.00	138049.00	0.00	138049.00	100.0	0.00	6902.45
SC4-1010	SHOTCRETE AREA 4- SET STEEL	86281.00	86281.00	0.00	86281.00	100.0	0.00	4314.05
SC4-1020	SHOTCRETE AREA 4- STRUCTURAL COAT	69025.00	69025.00	0.00	69025.00	100.0	0.00	3451.25
SC4-1030	SHOTCRETE AREA 4- TEXTURE COAT	34512.00	34512.00	0.00	34512.00	100.0	0.00	1725.60
SC4-1040	SHOTCRETE AREA 4- PAINT/STAIN	17256.00	17256.00	0.00	17256.00	100.0	0.00	862.80
SC5-1000	SHOTCRETE AREA 5- PREFAB	276098.00	276098.00	0.00	276098.00	100.0	0.00	13804.90
SC5-1010	SHOTCRETE AREA 5- SET STEEL	172561.00	172561.00	0.00	172561.00	100.0	0.00	8628.05
SC5-1020	SHOTCRETE AREA 5- STRUCTURAL COAT	138049.00	138049.00	0.00	138049.00	100.0	0.00	6902.45
SC5-1030	SHOTCRETE AREA 5- TEXTURE COAT	69025.00	69025.00	0.00	69025.00	100.0	0.00	3451.25
SC5-1040	SHOTCRETE AREA 5- PAINT/STAIN	34512.00	34512.00	0.00	34512.00	100.0	0.00	1725.60
SC6-1000	SHOTCRETE AREA 6- PREFAB	216934.00	216934.00	0.00	216934.00	100.0	0.00	10846.70
SC6-1010	SHOTCRETE AREA 6- SET STEEL	135584.00	135584.00	0.00	135584.00	100.0	0.00	6779.20
SC6-1020	SHOTCRETE AREA 6- STRUCTURAL COAT	108467.00	108467.00	0.00	108467.00	100.0	0.00	5423.35
SC6-1030	SHOTCRETE AREA 6- TEXTURE COAT	54234.00	54234.00	0.00	54234.00	100.0	0.00	2711.70
SC6-1040	SHOTCRETE AREA 6- PAINT/STAIN	27117.00	27117.00	0.00	27117.00	100.0	0.00	1355.85
SC6-1050	BAOBAB TREE	316567.00	316567.00	0.00	316567.00	100.0	0.00	15828.35
SC7-1000	SHOTCRETE AREA 7- PREFAB	118328.00	118328.00	0.00	118328.00	100.0	0.00	5916.40
SC7-1010	SHOTCRETE AREA 7- SET STEEL	73955.00	73955.00	0.00	73955.00	100.0	0.00	3697.75
SC7-1020	SHOTCRETE AREA 7- STRUCTURAL COAT	59164.00	59164.00	0.00	59164.00	100.0	0.00	2958.20
SC7-1030	SHOTCRETE AREA 7- TEXTURE COAT	29582.00	29582.00	0.00	29582.00	100.0	0.00	1479.10
SC7-1040	SHOTCRETE AREA 7- PAINT/STAIN	14791.00	14791.00	0.00	14791.00	100.0	0.00	739.55
SC8-1000	SHOTCRETE AREA 8- PREFAB	315541.00	315541.00	0.00	315541.00	100.0	0.00	15777.05
SC8-1010	SHOTCRETE AREA 8- SET STEEL	197213.00	197213.00	0.00	197213.00	100.0	0.00	9860.65
SC8-1020	SHOTCRETE AREA 8- STRUCTURAL COAT	157770.00	157770.00	0.00	157770.00	100.0	0.00	7888.50
SC8-1030	SHOTCRETE AREA 8- TEXTURE COAT	78885.00	78885.00	0.00	78885.00	100.0	0.00	3944.25
SC8-1040	SHOTCRETE AREA 8- PAINT/STAIN	39443.00	39443.00	0.00	39443.00	100.0	0.00	1972.15
		5990988.00	5914713.00	0.00	5914713.00	98.7	76275.00	295735.65
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.00
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	20257.00	20257.00	0.00	20257.00	100.0	0.00	1012.85
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	3130.00	3130.00	0.00	3130.00	100.0	0.00	156.50
PCO-101	PCO 101- DEDUCT FOR COST SHOTCRETE MODEL	-125000.00	-125000.00	0.00	-125000.00	100.0	0.00	-6250.00
PCO-136	PCO 136- AST 9- ELEPHANT FALLS CHANGES	6920.00	6920.00	0.00	6920.00	100.0	0.00	346.00
PCO-202	PCO 202- IBA-RE-LAYOUT ROCKS @ MUDWALL @ CHEETAH	1269.00	1269.00	0.00	1269.00	100.0	0.00	63.45
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDRS	-38000.00	-38000.00	0.00	-38000.00	100.0	0.00	-1900.00
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	1095.00	1095.00	0.00	1095.00	100.0	0.00	54.75
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	7432.00	7432.00	0.00	7432.00	100.0	0.00	371.60
PCO-361	PCO 361- KOPJE TOP- LOWER SHOTCRETE ROCKS	14892.00	14892.00	0.00	14892.00	100.0	0.00	744.60
PCO-396	PCO 396- LOWER SHOTCRETE BOULDER HEIGHT	6572.00	6572.00	0.00	6572.00	100.0	0.00	328.60
PCO-433	PCO 433- CHEETAH- LOWER MUBBANK WALL	1515.00	1515.00	0.00	1515.00	100.0	0.00	75.75
PCO-451	PCO 451- SITE AREA 8- SHOTCRETE BOULDER	2462.00	2462.00	0.00	2462.00	100.0	0.00	123.10
PCO-452	PCO 452- SITE- BAOBAB TREE SHOTCRETE MODIF.	8860.00	0.00	0.00	0.00		8860.00	0.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	568.00	0.00	0.00	0.00		568.00	0.00

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AFRICA EXHIBIT INCR 2 & 3

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COST - COST OF WISCONSIN

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-474	PCO 474- ELEPHANT SAVANNAS- ANIMAL FEEDERS	9269.00	9269.00	0.00	9269.00	100.0	0.00	463.45
PCO-475	PCO 475- LION VIEWING- SHOTCRETE MODIFICATIONS	1515.00	1515.00	0.00	1515.00	100.0	0.00	75.75
PCO-490.1	PCO 490.001- SITE- SHOTCRETE PATHWAYS	162814.00	126610.50	36203.50	162814.00	100.0	0.00	8140.70
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	192890.00	144667.50	48222.50	192890.00	100.0	0.00	9644.50
PCO-556	PCO 556- MEERKAT- SHOTCRETE AT TUNNELS	3078.00	0.00	0.00	0.00		3078.00	0.00
		274538.00	177606.00	84426.00	262032.00	95.4	12506.00	13101.60
		6265526.00	6092319.00	84426.00	6176745.00	98.6	88781.00	308837.25



# REQUEST FOR PROGRESS PAYMENT

Subcontractor: COST OF WISCONSIN, INC..  
 4201 HIGHWAY P  
 JACKSON, WI. 53037

DATE 9/25/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 18  
 Billing Period Ending 8/31/2015

Telephone # 262-677-6060  
 Harris Contract # 125433  
 Vendor # : 1782

NOTE SPECIAL PROVISIONS  

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-03-0420 S	Precast Structural Concrete	\$ 5,990,988.00	98.7%	\$5,914,713.00
<b>Total of Original Contract GMP</b>		<b>\$ 5,990,988.00</b>	<b>98.7%</b>	<b>\$5,914,713.00</b>

### CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	Total Change Orders to Date	\$ 274,538.00	95.4%	\$ 262,032.00
	***See attached for detailed list			
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$ 274,538.00</b>	<b>95.4%</b>	<b>\$ 262,032.00</b>

### PROJECT TOTALS

	(Total 98.6%)	
Total contract amount to date	\$6,265,526.00	Total billing to date
		\$6,176,745.00
	Retention 5% PERCENT)	(\$308,837.25)
	SUBTOTAL	\$5,867,907.75
	LESS PRIOR NET BILLINGS	(\$5,787,703.05)
	TOTAL DUE THIS BILLING	\$80,204.70

### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval		
Project Manager / Superintendent		

## Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### PROJECT TOTALS


### Compliance Checklist

Daily Reports	Record Dwgs
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
034113-01A	SUMMIT PRECAST PANELS & PLANKS	51317.00	51317.00	0.00	51317.00	100.0	0.00	2565.85
034113-01C	FAB/DEL PRECAST PANELS & PLANKS	461848.00	461848.00	0.00	461848.00	100.0	0.00	23092.40
		513165.00	513165.00	0.00	513165.00	100.0	0.00	25658.25
CHANGE ORDERS								
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	1622.00	1622.00	0.00	1622.00	100.0	0.00	81.10
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	2690.00	2690.00	0.00	2690.00	100.0	0.00	134.50
PCO-193	PCO 193- IBA- INTERNAL: INCREASE CTU CONTRACT	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
PCO-194	PCO 194- IBA- ELEPHANT HOLDING- REMOVE EMBEDS	-4466.00	-4466.00	0.00	-4466.00	100.0	0.00	-223.30
PCO-248	PCO 248- IBA- CTU FINAL SETTLEMNT EXTENDED CRANE	-3723.00	-3723.00	0.00	-3723.00	100.0	0.00	-186.15
PCO-268	PCO 268- IBA- FIX ROOF BEAM EMDEOS @ PRECAST PNL	-2850.00	-2850.00	0.00	-2850.00	100.0	0.00	-142.50
		-4727.00	-4727.00	0.00	-4727.00	100.0	0.00	-236.35
		508438.00	508438.00	0.00	508438.00	100.0	0.00	25421.90

No Billing

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AFRICA EXHIBIT INCR 2 & 3

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DINUBA - DINUBA HOUSE MOVERS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G IO COMPLETE	RETENTION
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	29700.00	29700.00	0.00	29700.00	100.0	0.00	0.00
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	20000.00	20000.00	0.00	20000.00	100.0	0.00	0.00
		49700.00	49700.00	0.00	49700.00	100.0	0.00	0.00
		49700.00	49700.00	0.00	49700.00	100.0	0.00	0.00

*No Billing*

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

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DORFM - DORMEIER MASONRY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1280	MOBILIZATION (DORMEIER)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
01-1150	CMU WALLS (BLDG 1)	81000.00	81000.00	0.00	81000.00	100.0	0.00	4050.00
01-1340	FIREPLACES- CMU SUPPORT WALLS (BLDG 1)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
01-1370	FIREPLACES- CMU CHIMNEY SHAFTS (BLDG 1)	20200.00	20200.00	0.00	20200.00	100.0	0.00	1010.00
01-1410	FIREPLACES- STONE VENEER/MANILES (BLDG 1)	23000.00	20700.00	0.00	20700.00	90.0	2300.00	1035.00
01-1920	CULTURED STONE VENEER (BLDG 1)	27000.00	27000.00	0.00	27000.00	100.0	0.00	1350.00
02-1300	STONE VENEER (BLDG 2)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
03-1430	STONE VENEER (BLDG 3)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
04-1430	STONE VENEER (BLDG 4)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
05-1420	STONE VENEER (BLDG 5)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
10-1080	CMU WALLS (BSMT)	58000.00	58000.00	0.00	58000.00	100.0	0.00	2900.00
10-1250	STONE VENEER OVER CMU (BSMT)	9000.00	9000.00	0.00	9000.00	100.0	0.00	450.00
10-1940	CMU ABUTEMENT WALLS (BRIDGE)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
30-1190	CMU WALLS (BLDG 30)	11000.00	11000.00	0.00	11000.00	100.0	0.00	550.00
31-1230	CMU WALLS (BLDG 31)	36000.00	36000.00	0.00	36000.00	100.0	0.00	1800.00
32-1240	CMU RETAINING WALLS (BLDG 32)	24000.00	24000.00	0.00	24000.00	100.0	0.00	1200.00
33-1300	CMU WALLS (BLDG 33)	28000.00	28000.00	0.00	28000.00	100.0	0.00	1400.00
33-1410	CMU KNOCKOUT PANEL (BLDG 33)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
34-1220	CMU WALLS (BLDG 34)	58000.00	58000.00	0.00	58000.00	100.0	0.00	2900.00
40-1100	CMU WALLS (BLDG 40)	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.00
41-1100	CMU WALLS (BLDG 41)	24000.00	24000.00	0.00	24000.00	100.0	0.00	1200.00
52-1220	CMU WALL (BLDG 52)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
SF2-1150	CMU RETAINING WALL (MAHALI POOL)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
SF2-1180	AGAMA HOLDING ROCK- CMU WALLS	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
SF2-1290	CMU SEAT WALL (LODGE)	6000.00	6000.00	0.00	6000.00	100.0	0.00	300.00
SF2-1410	STONE VENEER @ CMU SEAT WALLS (LODGE)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
SF3-1020	CMU SEAT WALL (LION EXHIBIT)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
SF3-1030	STONE VENEER @ CMU SEAT WALL (LION EXHIBIT)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
SF3-1080	CMU WALL @ MOAT (LION EXHIBIT)	56000.00	56000.00	0.00	56000.00	100.0	0.00	2800.00
SF6-1120	CMU RETAINING WALL (ELEPHANT POOL)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
SF6-1150	CMU SEAT WALLS (SO. RESTROOM)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
SF6-1170	STONE VENEER @ CMU SEAT WALL (SO. RESTROOM)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
SF8-1170	CMU RETAINING WALL (ELEPHANT FALLS)	6000.00	6000.00	0.00	6000.00	100.0	0.00	300.00
SRV-1030	CMU WALLS (NORTH DUMPSTER)	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
SRV-1100	CMU WALLS (SOUTH DUMPSTER)	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
042000-01A	SUBMIT CONCRETE UNIT MASONRY	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
042000-01C	FAB/DEL CONCRETE UNIT MASONRY	69000.00	69000.00	0.00	69000.00	100.0	0.00	3450.00
042000-02A	SUBMIT MASONRY REBAR SHOP DWGS	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
042000-02C	FAB/DEL MASONRY REBAR	61000.00	61000.00	0.00	61000.00	100.0	0.00	3050.00
047200-01A	SUBMIT CAST STONE MASONRY	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
047200-01C	FAB/DEL CAST STONE MASONRY	42000.00	42000.00	0.00	42000.00	100.0	0.00	2100.00
		748600.00	746300.00	0.00	746300.00	99.7	2300.00	37315.00
CHANGE ORDERS								
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	31626.00	31626.00	0.00	31626.00	100.0	0.00	1581.30
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	5331.00	5331.00	0.00	5331.00	100.0	0.00	266.55
PCO-138	PCO 138- ELEPHANT HOLDING KNOCKOUT REBAR	615.00	615.00	0.00	615.00	100.0	0.00	30.75
PCO-142	PCO 142- DINING FIREPLACE CMU REINFORCING	568.00	568.00	0.00	568.00	100.0	0.00	28.40
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CMU WALL	27739.00	27739.00	0.00	27739.00	100.0	0.00	1386.95
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	1954.00	1954.00	0.00	1954.00	100.0	0.00	97.70
PCO-175	PCO 175- ADD REBAR FOR SHOTCRT @ VULTURE/MERKAT	791.00	791.00	0.00	791.00	100.0	0.00	39.55
PCO-176	PCO 176- BLOCK OUT SUPPLY FANS @ VULTURE/MERKAT	380.00	380.00	0.00	380.00	100.0	0.00	19.00
PCO-177	PCO 177- CMU WALL @ SAVANNA OVERLOOK	1168.00	1168.00	0.00	1168.00	100.0	0.00	58.40
PCO-209	PCO 209- GIRAFFE/RHINO CHG CMU WALL REINFORCING	5323.00	5323.00	0.00	5323.00	100.0	0.00	266.15
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE STR COLUMNS	1560.00	1560.00	0.00	1560.00	100.0	0.00	78.00
PCO-242	PCO 242- RHINO, CHG CMU TO BOLLARDS @ 5 GATES	-2947.00	-2947.00	0.00	-2947.00	100.0	0.00	-147.35
PCO-274	PCO 274- IBA- DINING HALL FIREPLACE	10404.00	10404.00	0.00	10404.00	100.0	0.00	520.20
PCO-276	PCO 276- IBA- LODGE CLASSROOM FIREPLACE	9455.00	9455.00	0.00	9455.00	100.0	0.00	472.75

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 18

DORFM - DORMEIER MASONRY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-277	PCO 277- LODGE FLAGSTONE FLOORING	148073.00	29614.60	118458.40	148073.00	100.0	0.00	7403.65
PCO-277.1	PCO 277.1- LODGE FLAGSTONE FLOORING CREDIT	-3797.00	-759.40	-3037.60	-3797.00	100.0	0.00	-189.85
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDERS	33399.00	33399.00	0.00	33399.00	100.0	0.00	1669.95
PCO-320	PCO 320- IBA- LODGE- ASI #027 FIREBRICK CLARIF	2575.00	0.00	0.00	0.00		2575.00	0.00
PCO-413	PCO 413- RHINO EXTERIOR YARD CMU WALL CHANGE	-7352.00	-7352.00	0.00	-7352.00	100.0	0.00	-367.60
PCO-488	PCO 488- PLANTER BETWEEN LION DEMO & MEERKAT	11056.00	11056.00	0.00	11056.00	100.0	0.00	552.80
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	-10022.00	-10022.00	0.00	-10022.00	100.0	0.00	-501.10
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	-33399.00	-33399.00	0.00	-33399.00	100.0	0.00	-1669.95
		234500.00	116504.20	115420.80	231925.00	98.9	2575.00	11596.25
		983100.00	862804.20	115420.80	978225.00	99.5	4875.00	48911.25

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: DORFMEIER MASONRY  
4685 E. HEDGES  
FRESNO, CA. 93703

DATE 9/15/2015

Harris Project Number # 1254  
Project Name: Fresno Chaffee Zoo Africa

Telephone # 559-255-9760  
Harris Contract # 125429  
Vendor #: 2231

Billing # 13  
Billing Period Ending 8/31/2015

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

## Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-04-0200 S	CMU MASONRY	\$ 748,600.00	99.7%	\$746,300.00
Total of Original Contract GMP		\$ 748,600.00	99.7%	\$746,300.00

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
Total Change Orders to Date		\$ 234,500.00	98.9%	\$ 231,925.00
*** See attached for detailed list				
TOTAL OF CONTRACT CHANGES		\$234,500.00	98.9%	\$231,925.00

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		(Total 99.5%)	
Total contract amount to date	\$983,100.00	Total billing to date	\$978,225.00
Retention 5% PERCENT)			(\$48,911.25)
		SUBTOTAL	\$929,313.75
		LESS PRIOR NET BILLINGS	(\$819,663.99)
		TOTAL DUE THIS BILLING	\$109,649.76

PROJECT TOTALS		

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes
Harris Field Approval Project Manager / Superintendent	<i>[Signature]</i>

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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EARTH - EARTH SHELTER DEVELOPERS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SF1-1160	LAYOUT UNIT PAVING (BOA ENTRY)	11907.00	11907.00	0.00	11907.00	100.0	0.00	595.35
SF1-1250	UNIT PAVERS (BOA ENTRY)	59534.00	59534.00	0.00	59534.00	100.0	0.00	2976.70
		71441.00	71441.00	0.00	71441.00	100.0	0.00	3572.05
CHANGE ORDERS								
PCO-018	PCO 018- BID HOLD EXTRAS	1795.00	1795.00	0.00	1795.00	100.0	0.00	89.75
		1795.00	1795.00	0.00	1795.00	100.0	0.00	89.75
		73236.00	73236.00	0.00	73236.00	100.0	0.00	3661.80

No Billing

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 20

ELITE - ELITE LANDSCAPING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
LND-1000	MOBILIZATION (ELITE)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
LND-1010	LANDSCAPING SUBMITTALS	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
LND-1020	LANDSCAPING CLOSEOUT OOCs	2500.00	0.00	1250.00	1250.00	50.0	1250.00	62.50
LND-1030	LANDSCAPING BOND	33691.00	33691.00	0.00	33691.00	100.0	0.00	1684.55
LND-1040	TEMP IRRIGATION	59414.00	56443.00	2971.00	59414.00	100.0	0.00	2970.70
LND-1050	LANDSCAPING	66823.00	63481.85	3341.15	66823.00	100.0	0.00	3341.15
LND-1060	SOIL PREP / FINE GRADE	127000.00	104140.00	16510.00	120650.00	95.0	6350.00	6032.50
LND-1070	SEEDING	56250.00	50625.00	2812.50	53437.50	95.0	2812.50	2671.88
LND-1080	HARDSCAPE	1088710.00	1056048.70	21774.20	1077822.90	99.0	10887.10	53891.15
LND-1090	TREE TRANSPLANT & PROTECTION	178550.00	178550.00	0.00	178550.00	100.0	0.00	8927.50
		1633438.00	1563479.55	48658.85	1612138.40	98.7	21299.60	80606.92
CHANGE ORDERS								
PCO-084	PCO 084- IRRIGATION SYSTEM	855000.00	684000.00	128250.00	812250.00	95.0	42750.00	40612.50
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	-7000.00	-7000.00	0.00	-7000.00	100.0	0.00	-350.00
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATERING HOLE/MOAT	-24947.00	-24947.00	0.00	-24947.00	100.0	0.00	-1247.35
PCO-144	PCO-144- ELITE, SEED CHANGE	6360.00	6360.00	0.00	6360.00	100.0	0.00	318.00
PCO-150	PCO 150- ELITE NOT RELOCATING TREES @ BOA ENTRY	-8550.00	-8550.00	0.00	-8550.00	100.0	0.00	-427.50
PCO-151	PCO 151- CREDIT FOR PLANT TABS	-5716.00	-5716.00	0.00	-5716.00	100.0	0.00	-285.80
PCO-152	PCO 152- AODEO SOIL AMENDMENT AT SAVANNAS	835.00	835.00	0.00	835.00	100.0	0.00	41.75
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	745.00	745.00	0.00	745.00	100.0	0.00	37.25
PCO-222	PCO 222- REMOVE FOUR TREES @ BOA ENTRY	187.00	187.00	0.00	187.00	100.0	0.00	9.35
PCO-233	PCO 233- IBA- ADDITIONAL TEMPORARY IRRIGATION	93226.00	0.00	0.00	0.00		93226.00	0.00
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-154034.00	-115525.50	-38508.50	-154034.00	100.0	0.00	-7701.70
PCO-368	PCO 368- IBA- TEMP IRRIGATION AT TREES	2716.00	2716.00	0.00	2716.00	100.0	0.00	135.80
PCO-388	PCO 388- ELEPHANT MOAT-DEMO ROCK WALL REMOVAL	7192.00	0.00	7192.00	7192.00	100.0	0.00	359.60
PCO-395	PCO 395- IBA- REMOVE TREE @ FLAMINGO FENCE	2461.00	2461.00	0.00	2461.00	100.0	0.00	123.05
PCO-397	PCO 397- REMOVE ROCKWALL @ ELEPHANT FALLS	3108.00	0.00	3108.00	3108.00	100.0	0.00	155.40
PCO-404	PCO 404- MEERKAT, REMOVE SHOTCRETE BOULDER	2072.00	2072.00	0.00	2072.00	100.0	0.00	103.60
PCO-407	PCO 407- CHEETAH EXH, MOVE NATURAL BOULDERS	363.00	363.00	0.00	363.00	100.0	0.00	18.15
PCO-435	PCO 435- MOVE NATURAL BOULDERS @ VULTURE	596.00	596.00	0.00	596.00	100.0	0.00	29.80
PCO-438	PCO 438- IBA- EXCAVATE LION EXHIBIT GRADE BEAMS	701.00	701.00	0.00	701.00	100.0	0.00	35.05
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	7458.00	0.00	7458.00	7458.00	100.0	0.00	372.90
PCO-476	PCO 476- IBA- LION MOAT RETAINING WALL	29774.00	29774.00	0.00	29774.00	100.0	0.00	1488.70
PCO-481	PCO 481- IBA- EXCAVATION FROM PCO 440	212.00	212.00	0.00	212.00	100.0	0.00	10.60
PCO-482	PCO 482- ROOFSTOCK- REMOVE SPRK HEADS IN PLANTER	75.00	75.00	0.00	75.00	100.0	0.00	3.75
PCO-511	PCO 511- LODGE- IRRIGATION UNDER WEST DECK	88.00	0.00	88.00	88.00	100.0	0.00	4.40
PCO-512	PCO 512- IBA- LODGE PATIO FTG EXCAVATION	282.00	282.00	0.00	282.00	100.0	0.00	14.10
PCO-517	PCO 517- IBA- SHOTCRETE EXCAV N. END LION MOAT	2349.00	2349.00	0.00	2349.00	100.0	0.00	117.45
PCO-518	PCO 518- IBA- PLANTER FTG EXCAV LION DEMO-MEERKT	376.00	376.00	0.00	376.00	100.0	0.00	18.80
PCO-525	PCO 525- SITE- REMOVE & GRIND (4) STUMPS AT BOA	518.00	0.00	518.00	518.00	100.0	0.00	25.90
		816447.00	572365.50	108105.50	680471.00	83.3	135976.00	34023.55
		2449885.00	2135845.05	156764.35	2292609.40	93.6	157275.60	114630.47



# REQUEST FOR PROGRESS PAYMENT

Subcontractor: ELITE LANDSCAPE CONSTRUCTION  
 2972 LARKIN  
 CLOVIS, CA. 93612

Telephone # 559-292-7760  
 Harris Contract # 125436  
 Vendor #: 2467

DATE 9/21/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 15  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-02-0800-S	IRRIGATION	1,633,438.00	98.7%	\$1,612,138.40
<b>Total of Original Contract GMP</b>		<b>1,633,438.00</b>	<b>98.7%</b>	<b>\$1,612,138.40</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$ 816,447.00</b>	<b>83.3%</b>	<b>\$ 680,471.00</b>
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$ 816,447.00</b>	<b>83%</b>	<b>\$ 680,471.00</b>
PROJECT TOTALS				
Total contract amount to date		\$2,449,885.00	Total 93.6%	Total billing to date \$2,292,609.40
		Retention 5% PERCENT)		(\$114,630.47)
		SUBTOTAL		\$2,177,978.93
		LESS PRIOR NET BILLINGS		(\$2,029,052.80)
		TOTAL DUE THIS BILLING		\$148,926.13
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

### Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved      Notes

Harris Field Approval Project Manager / Superintendent		
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REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

{BILLING PERIOD: 08/01/15 - 08/31/15}

PAGE NO. 21

EXTREME - EXTREME INDUSTRIAL COATINGS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CHP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2060	EPOXY FLOORING (BLDG 1)	28800.00	14400.00	14400.00	28800.00	100.0	0.00	1440.00
099656-01A	SUBMIT EPOXY FLOOR & WALL FINISHES	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
099656-01C	FAB/OEL EPOXY FLOOR & WALL FINISHES	57500.00	28750.00	28750.00	57500.00	100.0	0.00	2875.00
		89800.00	46650.00	43150.00	89800.00	100.0	0.00	4490.00
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	1323.00	0.00	0.00	0.00		1323.00	0.00
PCO-279	PCO 279- WATER BASED SEALER IN LIEU OF EPOXY	-11671.00	-11671.00	0.00	-11671.00	100.0	0.00	-583.55
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	-1942.00	-1942.00	0.00	-1942.00	100.0	0.00	-97.10
PCO-533	PCO 533- LODGE, MOISTURE & pH CONTROL SEALER	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
		-8290.00	-9613.00	0.00	-9613.00	116.0	1323.00	-480.65
		81510.00	37037.00	43150.00	80187.00	98.4	1323.00	4009.35

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Extreme Industrial Coatings  
703 N. Abby Street  
Fresno, CA. 93701

Telephone # : 559-213-4731  
Harris Contract # 125421  
Vendor # : 2555

DATE 9/20/2015  
Harris Project Number # 1254  
Project Name: Fresno Chaffee Zoo Africa  
Billing # 4  
Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-09-0800-S	SPECIAL COATINGS	\$ 89,800.00	100.0%	\$89,800.00
Total of Original Contract GMP		\$ 89,800.00	100.0%	\$89,800.00

### CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	PCO 59	\$ 1,323.00		
	PCO 279	\$ (11,671.00)	100%	\$ (11,671.00)
	PCO 442	\$ (1,942.00)	100%	\$ (1,942.00)
	PCO 533	\$ 4,000.00	100%	\$ 4,000.00
		\$ (8,290.00)	116%	(\$9,613.00)

### PROJECT TOTALS

	<b>98.40%</b>	
Total contract amount to date	\$81,510.00	Total billing to date
	Retention 5% PERCENT)	(\$4,009.35)
	SUBTOTAL	\$76,177.65
	LESS PRIOR NET BILLINGS	(\$35,185.15)
	TOTAL DUE THIS BILLING	\$40,992.50

### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved Notes

Harris Field Approval	✓	
Project Manager / Superintendent		

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### PROJECT TOTALS


### Compliance Checklist

Daily Reports	Record Dwgs
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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FPLUMB - FRESNO PLUMBING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1300	SITE GAS DISTRIBUTION	52244.00	52244.00	0.00	52244.00	100.0	0.00	2612.20
01-1050	FIRE SPRINKLER RISER (BLDG 1)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
01-1070	U'SLAB PLUMBING (BLDG 1)	68809.00	68809.00	0.00	68809.00	100.0	0.00	3440.45
01-1440	R.I. PLUMBING (BLDG 1)	142893.00	142893.00	0.00	142893.00	100.0	0.00	7144.65
01-1670	FINISH PLUMBING/FIXTURES (BLDG 1)	29423.00	29423.00	0.00	29423.00	100.0	0.00	1471.15
01-1820	PLBG HOOKUPS @ ROOF-MT EQPT (BLDG 1)	2200.00	2200.00	0.00	2200.00	100.0	0.00	110.00
01-1850	EXT DRINKING FOUNTAINS (BLDG 1)	2799.00	0.00	1399.50	1399.50	50.0	1399.50	69.98
03-1040	U'SLAB PLUMBING (BLDG 3)	14983.00	14983.00	0.00	14983.00	100.0	0.00	749.15
03-1200	R.I. PLUMBING (BLDG 3)	7789.00	7789.00	0.00	7789.00	100.0	0.00	389.45
03-1370	FINISH PLUMBING/FIXTURES (BLDG 3)	8924.00	8924.00	0.00	8924.00	100.0	0.00	446.20
04-1040	U'SLAB PLUMBING (BLDG 4)	10605.00	10605.00	0.00	10605.00	100.0	0.00	530.25
04-1200	R.T. PLUMBING (BLDG 4)	7984.00	7984.00	0.00	7984.00	100.0	0.00	399.20
04-1370	FINISH PLUMBING/FIXTURES (BLDG 4)	8065.00	8065.00	0.00	8065.00	100.0	0.00	403.25
05-1230	R.I. PLUMBING (BLDG 5)	4213.00	4213.00	0.00	4213.00	100.0	0.00	210.65
05-1510	PLBG HOOKUPS @ HVAC EQPT (BLDG 5)	1050.00	1050.00	0.00	1050.00	100.0	0.00	52.50
10-1070	U'SLAB PLUMBING (BLDG 10)	2455.00	2455.00	0.00	2455.00	100.0	0.00	122.75
10-1230	R.I. PLUMBING (BSMT)	2500.00	2500.00	0.00	2500.00	100.0	0.00	125.00
10-1270	PLBG HOOKUP HVAC EQPT (BSMT)	150.00	150.00	0.00	150.00	100.0	0.00	7.50
10-1620	R.I. PLUMBING (MAIN LVL)	2300.00	2300.00	0.00	2300.00	100.0	0.00	115.00
10-1640	FINISH PLBG/FIXTURES (MAIN LVL)	2869.00	2869.00	0.00	2869.00	100.0	0.00	143.45
10-1860	R.I. PLBG/HOSE BIBS (APPROACH)	9953.00	9953.00	0.00	9953.00	100.0	0.00	497.65
12-1260	R.I. PLUMBING (BLDG 12)	3115.00	3115.00	0.00	3115.00	100.0	0.00	155.75
12-1290	DOWNSPOUTS (BLDG 12)	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
12-1400	PLBG HOOKUPS @ HVAC EQPT (BLDG 12)	250.00	0.00	250.00	250.00	100.0	0.00	12.50
13-1070	U'SLAB PLUMBING (BLDG 13)	584.00	584.00	0.00	584.00	100.0	0.00	29.20
13-1160	FINISH PLUMBING/FIXTURES (BLDG 13)	100.00	0.00	100.00	100.00	100.0	0.00	5.00
30-1100	U'SLAB PLUMBING (BLDG 30)	10334.00	10334.00	0.00	10334.00	100.0	0.00	516.70
30-1150	TRENCH DRAIN COVERS (BLDG 30)	9650.00	9650.00	0.00	9650.00	100.0	0.00	482.50
30-1300	R.I. PLUMBING (BLDG 30)	21447.00	21447.00	0.00	21447.00	100.0	0.00	1072.35
30-1310	DOWNSPOUTS (BLDG 30)	4800.00	4800.00	0.00	4800.00	100.0	0.00	240.00
30-1430	PLBG HOOKUPS @ MECH EQPT (BLDG 30)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
30-1580	FINISH PLUMBING/FIXTURES (BLDG 30)	1469.00	1469.00	0.00	1469.00	100.0	0.00	73.45
30-1610	GAS PRESSURE REGULATOR (BLDG 30)	200.00	200.00	0.00	200.00	100.0	0.00	10.00
31-1070	U'SLAB PLUMBING (BLDG 31)	30444.00	30444.00	0.00	30444.00	100.0	0.00	1522.20
31-1310	R.I. PLUMBING (BLDG 31)	75799.00	75799.00	0.00	75799.00	100.0	0.00	3789.95
31-1330	DOWNSPOUTS (BLDG 31)	8480.00	4200.00	4200.00	8400.00	100.0	0.00	420.00
31-1490	PLBG HOOKUPS @ MECH EQPT (BLDG 31)	2250.00	2250.00	0.00	2250.00	100.0	0.00	112.50
31-1610	FINISH PLUMBING/FIXTURES (BLDG 31)	9959.00	9959.00	0.00	9959.00	100.0	0.00	497.95
31-1650	GAS PRESSURE REGULATOR (BLDG 31)	200.00	200.00	0.00	200.00	100.0	0.00	10.00
31-1660	TRENCH DRAIN COVERS (BLDG 31)	12750.00	12750.00	0.00	12750.00	100.0	0.00	637.50
32-1060	U'SLAB PLUMBING (BLDG 32)	13508.00	13508.00	0.00	13508.00	100.0	0.00	675.40
32-1210	R.I. PLUMBING (BLDG 32)	38218.00	38218.00	0.00	38218.00	100.0	0.00	1910.90
32-1230	DOWNSPOUTS (BLDG 32)	6000.00	6000.00	0.00	6000.00	100.0	0.00	300.00
32-1370	PLBG HOOKUPS @ MECH EQPT (BLDG 32)	2250.00	2250.00	0.00	2250.00	100.0	0.00	112.50
32-1530	FINISH PLUMBING/FIXTURES (BLDG 32)	12470.00	12470.00	0.00	12470.00	100.0	0.00	623.50
32-1560	GAS PRESSURE REGULATOR (BLDG 32)	200.00	200.00	0.00	200.00	100.0	0.00	10.00
32-1570	TRENCH DRAIN COVERS (BLDG 32)	40800.00	40800.00	0.00	40800.00	100.0	0.00	2040.00
33-1100	U'SLAB PLUMBING (BLDG 33)	39935.00	39935.00	0.00	39935.00	100.0	0.00	1996.75
33-1370	R.I. PLUMBING (BLDG 33)	65053.00	65053.00	0.00	65053.00	100.0	0.00	3252.65
33-1560	DOWNSPOUTS (BLDG 33)	7200.00	3600.00	3600.00	7200.00	100.0	0.00	360.00
33-1650	PLBG HOOKUPS @ MECH EQPT (BLDG 33)	2750.00	2750.00	0.00	2750.00	100.0	0.00	137.50
33-1830	FINISH PLUMBING/FIXTURES (BLDG 33)	6232.00	6232.00	0.00	6232.00	100.0	0.00	311.60
33-1860	GAS PRESSURE REGULATOR (BLDG 33)	200.00	200.00	0.00	200.00	100.0	0.00	10.00
33-1890	TRENCH DRAIN COVERS (BLDG 33)	15300.00	15300.00	0.00	15300.00	100.0	0.00	765.00
34-1100	U'SLAB PLUMBING (BLDG 34)	15259.00	15259.00	0.00	15259.00	100.0	0.00	762.95
34-1300	R.I. PLUMBING (BLDG 34)	34510.00	34510.00	0.00	34510.00	100.0	0.00	1725.50
34-1490	DOWNSPOUTS (BLDG 34)	4800.00	4800.00	0.00	4800.00	100.0	0.00	240.00
34-1580	PLBG HOOKUPS @ MECH EQPT (BLDG 34)	2750.00	2750.00	0.00	2750.00	100.0	0.00	137.50
34-1660	FINISH PLUMBING/FIXTURES (BLDG 34)	7159.00	7159.00	0.00	7159.00	100.0	0.00	357.95
34-1690	GAS PRESSURE REGULATOR (BLDG 34)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
34-1700	TRENCH DRAIN COVERS (BLDG 34)	15300.00	15300.00	0.00	15300.00	100.0	0.00	765.00
34B-1040	R.I. PLUMBING (BLDG 34 BRIDGE)	3750.00	3750.00	0.00	3750.00	100.0	0.00	187.50
40-1040	U'SLAB PLUMBING (BLDG 40)	2948.00	2948.00	0.00	2948.00	100.0	0.00	147.40
40-1110	R.I. PLUMBING (BLDG 40)	8654.00	8654.00	0.00	8654.00	100.0	0.00	432.70
40-1330	DOWNSPOUTS (BLDG 40)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
40-1450	FINISH PLUMBING/FIXTURES (BLDG 40)	3078.00	3078.00	0.00	3078.00	100.0	0.00	153.90
40-1470	TRENCH DRAIN COVER (BLDG 40)	3060.00	3060.00	0.00	3060.00	100.0	0.00	153.00

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 00/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 23

FPLUMB - FRESNO PLUMBING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
40-1500	PLBG HOOKUPS @ MECH EQPT (BLDG 40)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
41-1040	U'SLAB PLUMBING (BLDG 41)	6448.00	6448.00	0.00	6448.00	100.0	0.00	322.40
41-1110	R.I. PLUMBING (BLDG 41)	4785.00	4785.00	0.00	4785.00	100.0	0.00	239.25
41-1240	DOWNSPOUTS (BLDG 41)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
41-1480	FINISH PLUMBING/FIXTURES (BLDG 41)	3948.00	3948.00	0.00	3948.00	100.0	0.00	197.40
41-1510	PLBG HOOKUPS @ MECH EQPT (BLDG 41)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
50-1060	U'SLAB PLUMBING @ UPPER MAT SLAB (BLDG 50)	6814.00	6814.00	0.00	6814.00	100.0	0.00	340.70
50-1150	U'SLAB PLUMBING (BLDG 50)	3479.00	3479.00	0.00	3479.00	100.0	0.00	173.95
50-1290	R.I. PLUMBING (BLDG 50)	4730.00	4730.00	0.00	4730.00	100.0	0.00	236.50
50-1330	DOWNSPOUT (BLDG 50)	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
50-1360	FINISH PLUMBING/FIXTURES (BLDG 50)	512.00	512.00	0.00	512.00	100.0	0.00	25.60
52-1140	U'SLAB PLUMBING (BLDG 52)	10783.00	10703.00	0.00	10783.00	100.0	0.00	539.15
52-1330	R.I. PLUMBING (BLDG 52)	9415.00	9415.00	0.00	9415.00	100.0	0.00	470.75
52-1360	DOWNSPOUTS (BLDG 52)	3600.00	3600.00	0.00	3600.00	100.0	0.00	180.00
52-1410	FINISH PLUMBING/FIXTURES (BLDG 52)	635.00	635.00	0.00	635.00	100.0	0.00	31.75
52-1510	PLBG HOOKUPS @ MECH EQPT (BLDG 52)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
SF6-1190	PEDESTAL DRINKING FOUNTAIN (ZONE 6)	2500.00	0.00	2500.00	2500.00	100.0	0.00	125.00
		997242.00	983793.00	12049.50	995842.50	99.9	1399.50	49792.13
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002-- ZOO OFFICE DEMO & RELOCATION	2010.00	2010.00	0.00	2010.00	100.0	0.00	100.50
CO-02-000	C/O 02-- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	7970.00	7970.00	0.00	7970.00	100.0	0.00	398.50
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	6316.00	6316.00	0.00	6316.00	100.0	0.00	315.80
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	15475.00	15475.00	0.00	15475.00	100.0	0.00	773.75
PCO-090	PCO 090- RVSD CRICKET @ LODGE ABOVE LION VIEWING	-958.00	-958.00	0.00	-958.00	100.0	0.00	-47.90
PCO-091	PCO 091- IBA- REPAIR GAS LINE @ BOA ENTRANCE	748.00	748.00	0.00	748.00	100.0	0.00	37.40
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	2363.00	2363.00	0.00	2363.00	100.0	0.00	118.15
PCO-216	PCO 216- PATIO GAS LINE	14799.00	14799.00	0.00	14799.00	100.0	0.00	739.95
PCO-324	PCO 324- ADD (5) HAND SINKS & (1) FLOOR TROUGH	4655.00	4655.00	0.00	4655.00	100.0	0.00	232.75
PCO-370	PCO 370- RAISE HOSE REELS FROM 6' TO 7' APF	1063.00	1063.00	0.00	1063.00	100.0	0.00	53.15
PCO-375	PCO 375- GIRAFFE/RHINO ANIMAL DRINKER PEDESTAL	8007.00	8007.00	0.00	8007.00	100.0	0.00	400.35
PCO-450	PCO 450- HOOFSTOCK DEN COPPER PIPE PROTECTION	393.00	393.00	0.00	393.00	100.0	0.00	19.65
PCO-461.1	PCO 461.001- ADD 3" WALLS @ KITCHEN HOODS	1826.00	1826.00	0.00	1826.00	100.0	0.00	91.30
PCO-558	PCO 558- LODGE- ANSUL VALVE INSTALLATION	406.00	0.00	0.00	0.00		406.00	0.00
PCO-566	PCO 566- LSS BLDGS, FD IO - RP AT EYE WASH	2153.00	0.00	0.00	0.00		2153.00	0.00
		67226.00	64667.00	0.00	64667.00	96.2	2559.00	3233.35
		1064468.00	1048460.00	12049.50	1060509.50	99.6	3958.50	53025.48

# REQUEST FOR PROGRESS PAYMENT

DATE 9/22/2015

Subcontractor: FRESNO PLUMBING  
 2585 N. LARKIN  
 FRESNO, CA. 93727  
 Telephone # 559-294-0200  
 Harris Contract # 125410  
 Vendor #: 2885

Harris Project Number # **1254**  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 18  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-15-0400 S	Plumbing	\$ 997,242.00	99.9%	\$995,842.50
<b>Total of Original Contract GMP</b>		<b>\$ 997,242.00</b>	<b>99.9%</b>	<b>\$995,842.50</b>

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	<b>Total Change Orders to Date</b>	<b>\$ 67,226.00</b>	<b>96%</b>	<b>\$ 64,667.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$67,226.00</b>	<b>96.2%</b>	<b>\$64,667.00</b>

PROJECT TOTALS		(Total 99.6%)	
Total contract amount to date	\$1,064,468.00	Total billing to date	\$1,060,509.50
	Retention 5% PERCENT)		\$ (53,025.48)
	SUBTOTAL		\$1,007,484.02
	LESS PRIOR NET BILLINGS		(\$996,037.00)
	TOTAL DUE THIS BILLING		\$11,447.02

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved                      Notes

Harris Field Approval  Project Manager / Superintendent		
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REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 24

GOLDEN - GOLOFN STATE STEEL

ACTIVITY IO	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1180	ERECT/WELD STRUCT STEEL (BLOG 1)	19000.00	19000.00	0.00	19000.00	100.0	0.00	950.00
01-1760	DECORATIVE METAL CRIBBING (BLOG 1)	2300.00	2300.00	0.00	2300.00	100.0	0.00	115.00
10-1950	ERECT STEEL COLUMNS & BRACE FRAMES (BRIDGE)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
11-1060	ERECT/WELD REM'G STEEL FRAMES (BLDG 11)	1700.00	1700.00	0.00	1700.00	100.0	0.00	85.00
12-1130	ERECT/WELD STRUCT STEEL (BLDG 12)	1700.00	1700.00	0.00	1700.00	100.0	0.00	85.00
12-1220	CORRUGATED METAL ROOFING (BLDG 12)	5500.00	5500.00	0.00	5500.00	100.0	0.00	275.00
13-1090	ERECT/WELD STRUCT STEEL (BLDG 13)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
31-1130	ERECT/WELD MEZZANINE STEEL (BLOG 31)	6900.00	6900.00	0.00	6900.00	100.0	0.00	345.00
31-1150	CRANE RAIL SYSTEM (BLDG 31)	5700.00	5700.00	0.00	5700.00	100.0	0.00	285.00
31-1170	ERECT/WELD METAL STAIRS (BLOG 31)	9700.00	9700.00	0.00	9700.00	100.0	0.00	485.00
31-1180	ERECT MODULAR MEZZANINE/GUARDRAILS (BLOG 31)	26000.00	26000.00	0.00	26000.00	100.0	0.00	1300.00
33-1280	ERECT/WELD STRUCT STEEL (BLDG 33)	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.00
33-1290	METAL ROOF DECK (BLDG 33)	10500.00	10500.00	0.00	10500.00	100.0	0.00	525.00
34-1135	3-1/2" PIPE HORIZONTAL AT EXTERIOR DEN (BLDG 34)	21400.00	21400.00	0.00	21400.00	100.0	0.00	1070.00
34B-1030	SET STRUCT STEEL COLUMNS (BLDG 34 BRIDGE)	1700.00	1700.00	0.00	1700.00	100.0	0.00	85.00
40-1120	ERECT ROOF STEEL (BLDG 40)	5700.00	5700.00	0.00	5700.00	100.0	0.00	285.00
40-1140	STEEL ROOF DECK (BLDG 40)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
41-1120	ERECT ROOF STEEL (BLDG 41)	5100.00	5100.00	0.00	5100.00	100.0	0.00	255.00
41-1140	STEEL ROOF DECK (BLDG 41)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
52-1195	ERECT/WELD METAL STAIRS (BLDG 52)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
051200-01A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 1)	29000.00	29000.00	0.00	29000.00	100.0	0.00	1450.00
051200-01C	FAB/DEL STRUCT STEEL (BLOG 1)	178000.00	178000.00	0.00	178000.00	100.0	0.00	8900.00
051200-02A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 41)	2200.00	2200.00	0.00	2200.00	100.0	0.00	110.00
051200-02C	FAB/OEL STRUCT STEEL (BLDG 41)	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
051200-03A	SUBMIT STRUCT STEEL SHOP DWGS (BLOG 2)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
051200-03C	FAB/OEL STRUCT STEEL (BLDG 2)	2550.00	2550.00	0.00	2550.00	100.0	0.00	127.50
051200-04A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 5)	250.00	250.00	0.00	250.00	100.0	0.00	12.50
051200-04C	FAB/DEL STRUCT STEEL (BLDG 5)	900.00	900.00	0.00	900.00	100.0	0.00	45.00
051200-05A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 10)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
051200-05C	FAB/DEL STRUCT STEEL (BLDG 10)	58300.00	58300.00	0.00	58300.00	100.0	0.00	2915.00
051200-06A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 11 & 12)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
051200-06C	FAB/DEL STRUCT STEEL (BLDG 11 & 12)	43500.00	43500.00	0.00	43500.00	100.0	0.00	2175.00
051200-07A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 13)	9000.00	9000.00	0.00	9000.00	100.0	0.00	450.00
051200-07C	FAB/DEL STRUCT STEEL (BLDG 13)	24000.00	24000.00	0.00	24000.00	100.0	0.00	1200.00
051200-08A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 31)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
051200-08C	FAB/DEL STRUCT STEEL (BLDG 31)	81500.00	81500.00	0.00	81500.00	100.0	0.00	4075.00
051200-09A	SUBMIT STR STL SHOP DWGS PRECAST EMBEDS (BLDG 33)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
051200-09C	FAB/DEL STRUCT STEEL PRECAST EMBEDS (BLDG 33)	34875.00	34875.00	0.00	34875.00	100.0	0.00	1743.75
051200-10A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 33)	7200.00	7200.00	0.00	7200.00	100.0	0.00	360.00
051200-10C	FAB/DEL STRUCT STEEL (BLDG 33)	186290.00	186290.00	0.00	186290.00	100.0	0.00	9314.50
051200-11A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 34)	9800.00	9800.00	0.00	9800.00	100.0	0.00	490.00
051200-11C	FAB/DEL STRUCT STEEL (BLDG 34)	59250.00	59250.00	0.00	59250.00	100.0	0.00	2962.50
051200-12A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 40)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
051200-12C	FAB/DEL STRUCT STEEL (BLDG 40)	6900.00	6900.00	0.00	6900.00	100.0	0.00	345.00
051200-13A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 50)	150.00	150.00	0.00	150.00	100.0	0.00	7.50
051200-13C	FAB/DEL STRUCT STEEL (BLDG 50)	760.00	760.00	0.00	760.00	100.0	0.00	38.00
051200-14A	SUBMIT STRUCT STEEL SHOP DWGS (BLDG 52)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
051200-14C	FAB/DEL STRUCT STEEL (BLDG 52)	26600.00	26600.00	0.00	26600.00	100.0	0.00	1330.00
051200-15A	SUBMIT STRUCT STEEL SHOP DWGS (SITE)	1450.00	1450.00	0.00	1450.00	100.0	0.00	72.50
051200-15C	FAB/DEL STRUCT STEEL (SITE)	14500.00	14500.00	0.00	14500.00	100.0	0.00	725.00
053100-01A	SUBMIT STEEL DECKING	6500.00	6500.00	0.00	6500.00	100.0	0.00	325.00
053100-01C	FAB/DEL STEEL DECKING	38500.00	38500.00	0.00	38500.00	100.0	0.00	1925.00
		1022875.00	1022875.00	0.00	1022875.00	100.0	0.00	51143.75

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	20047.00	20047.00	0.00	20047.00	100.0	0.00	1002.35
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	26721.00	26721.00	0.00	26721.00	100.0	0.00	1336.05
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	13432.00	13432.00	0.00	13432.00	100.0	0.00	671.60
PCO-171	PCO 171- IBA- WELD EXTENSN @ CHEETAH HOLDING COL	1560.00	1560.00	0.00	1560.00	100.0	0.00	78.00
PCO-172	PCO 172- RAFTER SIDE PLATE CHANGES PER REVIEW	5295.00	5295.00	0.00	5295.00	100.0	0.00	264.75
PCO-215	PCO 215- IBA- SIGN WALL TREE & LETTERING	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
PCO-219	PCO 219- IBA- ELEPHANT HOLDING DBL UP OF EMBEDS	-37880.00	-37880.00	0.00	-37880.00	100.0	0.00	-1894.00
PCO-251	PCO 251- IBA- ELEPHANT DEMO DOUBLE UP ON STRUCT	-17542.00	-17542.00	0.00	-17542.00	100.0	0.00	-877.10
PCO-260	PCO 260- WEATHERING STEEL AT LION DEMO	4674.00	4674.00	0.00	4674.00	100.0	0.00	233.70
PCO-268	PCO 268- IBA- FIX ROOF BEAM EMBEDS @ PRECAST PNL	2850.00	2850.00	0.00	2850.00	100.0	0.00	142.50
PCO-275	PCO 275- IBA- GSS CREDIT FOR RHINO BOLLARDS	-10450.00	-10450.00	0.00	-10450.00	100.0	0.00	-522.50
PCO-339	PCO 339- SAVANNA OVERLOOK STAIR REVISIONS	1672.00	1672.00	0.00	1672.00	100.0	0.00	83.60
PCO-342	PCO 342- IBA- MEERKAT- GLAZING AT TERMITE MOUND	731.00	731.00	0.00	731.00	100.0	0.00	36.55
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-5118.00	-5118.00	0.00	-5118.00	100.0	0.00	-255.90
PCO-416	PCO 416- IBA- EXT PIPE BOLLARDS	2404.00	2404.00	0.00	2404.00	100.0	0.00	120.20
PCO-420	PCO 420- IBA- LION MOAT- EMBEDS @ CMU WALLS	1248.00	1248.00	0.00	1248.00	100.0	0.00	62.40
PCO-424	PCO 424- IBA- LSS ELEPHANT, DELETE PREFAB STAIR	-4904.00	-4904.00	0.00	-4904.00	100.0	0.00	-245.20
PCO-425	PCO 425- IBA-CHEETAH VIEW- EXTEND CLOSURE PLATES	812.00	812.00	0.00	812.00	100.0	0.00	40.60
PCO-430	PCO 430- IBA- SAVANNA OVERLOOK- ADD ANGLE BRACES	782.00	782.00	0.00	782.00	100.0	0.00	39.10
PCO-449	PCO 449- IBA- ELEPHANT HOLDING- CMU FTG CONFLICT	644.00	0.00	644.00	644.00	100.0	0.00	32.20
PCO-496	PCO 496- LION HOLDING- CLOSURE PLATES	534.00	534.00	0.00	534.00	100.0	0.00	26.70
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	2165.00	2165.00	0.00	2165.00	100.0	0.00	108.25
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	-3000.00	0.00	-3000.00	-3000.00	100.0	0.00	-150.00
PCO-550	PCO 550- LODGE-RFI 061 SPLICE @ GRIDLINE "D" GLB	523.00	0.00	0.00	0.00		523.00	0.00
		22200.00	24033.00	-2356.00	21677.00	97.6	523.00	1083.85
		1045075.00	1046908.00	-2356.00	1044552.00	99.9	523.00	52227.60

*No Billing*



REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 26

GRAHAM - GRAHAM PREWETT

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC 1180	SITE WATERPROOFING	136000.00	136000.00	0.00	136000.00	100.0	0.00	6800.00
01-1210	FLUID APPLIED WATERPROOFING/AIR BARRIER (BLDG 1)	66000.00	66000.00	0.00	66000.00	100.0	0.00	3300.00
01-1710	SYNTHETIC THATCH ROOFING (BLDG 1)	828000.00	745200.00	41400.00	786600.00	95.0	41400.00	39330.00
01-1740	MEMBRANE ROOFING (BLDG 1)	36000.00	30600.00	3600.00	34200.00	95.0	1800.00	1710.00
01-1750	FLASHING & SHEET METAL (BLDG 1)	3000.00	1500.00	900.00	2400.00	80.0	600.00	120.00
01-1770	VINYL GUTTERS & DOWNSPOUTS @ MECH ROOF (BLDG 1)	1000.00	0.00	0.00	0.00		1000.00	0.00
01-1780	CONCRETE RIDGE CAPS (BLDG 1)	12000.00	6000.00	6000.00	12000.00	100.0	0.00	600.00
02-1160	SYNTHETIC THATCH ROOFING (BLDG 2)	58000.00	58000.00	0.00	58000.00	100.0	0.00	2900.00
03-1250	METAL ROOFING (BLDG 3)	19000.00	19000.00	0.00	19000.00	100.0	0.00	950.00
03-1320	FLASHING & SHEET METAL (BLDG 3)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
04-1310	METAL ROOFING (BLDG 4)	19000.00	19000.00	0.00	19000.00	100.0	0.00	950.00
04-1320	FLASHING & SHEET METAL (BLDG 4)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
05-1250	METAL ROOFING (BLDG 5)	28000.00	28000.00	0.00	28000.00	100.0	0.00	1400.00
05-1310	FLASHING & SHEET METAL (BLDG 5)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
10-1175	AIR BARRIER @ CMU WALLS (BSMT)	24000.00	24000.00	0.00	24000.00	100.0	0.00	1200.00
10-1350	METAL ROOF PANELS (BSMT CDRR 05)	18000.00	18000.00	0.00	18000.00	100.0	0.00	900.00
10-1800	SYNTHETIC THATCH ROOFING (BLDG 10)	158000.00	158000.00	0.00	158000.00	100.0	0.00	7900.00
10-1810	CONC ROOF CAP (BLDG 10)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
12-1245	METAL ROOF PANELS (BLDG 12)	36000.00	36000.00	0.00	36000.00	100.0	0.00	1800.00
12-1250	GUTTERS (BLDG 12)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
33-1390	MEMBRANE ROOFING SYSTEM (BLDG 33)	182000.00	182000.00	0.00	182000.00	100.0	0.00	9100.00
33-1435	WATERPROOFING (BLDG 33)	19000.00	19000.00	0.00	19000.00	100.0	0.00	950.00
33-1520	GUTTERS (BLDG 33)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
34-1285	VAPOR RETARDER COATING (BLDG 34)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
34-1350	MEMBRANE ROOFING (BLDG 34)	47000.00	47000.00	0.00	47000.00	100.0	0.00	2350.00
34-1470	GUTTERS (BLDG 34)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
34-1500	FLASHING & SHEET METAL (BLDG 34)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
40-1105	WATERPROOFING / VAPOR RETARDER COATING (BLDG 40)	8000.00	8000.00	0.00	8000.00	100.0	0.00	400.00
40-1180	MEMBRANE ROOFING (BLDG 40)	9000.00	9000.00	0.00	9000.00	100.0	0.00	450.00
40-1310	GUTTERS (BLDG 40)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
40-1340	FLASHING & SHEET METAL (BLDG 40)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
41-1200	WATERPROOF WALLS & ROOF (BLDG 41)	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.00
41-1230	GUTTERS (BLDG 41)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
41-1250	FLASHING & SHEET METAL (BLDG 41)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
071400-01A	SUBMIT FLUID-APPLIED WATERPROOFING	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
073316-01A	SUBMIT SIMULATED THATCH ROOFING	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
073316-01C	FAB/DEL SIMULATED THATCH ROOFING	520000.00	520000.00	0.00	520000.00	100.0	0.00	26000.00
074113-01A	SUBMIT METAL ROOF PANELS	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
074113-01C	FAB/DEL METAL ROOF PANELS	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
075300-01A	SUBMIT ELASTOMERIC MEMBRANE ROOFING	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
076200-01A	SUBMIT SHEET METAL FLASHING & TRIM	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
077123-01A	SUBMIT PVC GUTTERS & DOWNSPOUTS	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
		2288000.00	2191300.00	51900.00	2243200.00	98.0	44800.00	112160.00
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2867.00	2867.00	0.00	2867.00	100.0	0.00	143.35
PCO-205	PCO 205- CREDIT FOR DELETED WATERPROOFING	-40000.00	-40000.00	0.00	-40000.00	100.0	0.00	-2000.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	1900.00	0.00	0.00	0.00		1900.00	0.00
		-35233.00	-37133.00	0.00	-37133.00	105.4	1900.00	-1856.65
		2252767.00	2154167.00	51900.00	2206067.00	97.9	46700.00	110303.35

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: **GRAHAM PREWETT**  
 2773 N. Business Park Ave. #102  
 Fresno, CA 93727  
 Telephone # 559-291-3741  
 Harris Contract # 125414  
 Vendor #: 3144

DATE 9/20/2015  
 Harris Project Number # **1254**  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 13  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

### Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
07-0530 S	Roofing	\$ 2,288,000.00	98.0%	\$2,243,200.00
Total of Original Contract GMP		\$ 2,288,000.00	98.0%	\$2,243,200.00

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
PCO-205	Delete Waterproofing	\$ (40,000.00)	100%	\$ (40,000.00)
PCO-59	Radiant Flooring	\$ 2,867.00	100%	2,867.00
TOTAL OF CONTRACT CHANGES		\$ (37,133.00)	100.0%	(\$37,133.00)

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		(Total 99%)	
Total contract amount to date	\$ 2,250,867.00		\$2,206,067.00
5% Retention		\$ (110,303.35)	
Sub-Total		\$2,095,763.65	
Less Prior Net Billings		\$ (2,046,458.65)	
Total Due This Billing		\$49,305.00	

PROJECT TOTALS		

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved \_\_\_\_\_ Notes \_\_\_\_\_

Harris Field Approval		Notes
Project Manager / Superintendent		

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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HANKIN - HANKIN SPECIALTY ELEVATORS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUOGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SF5-1210	INCLINED WHEELCHAIR LIFT (KOPJE TOP)	7200.00	0.00	4380.00	4380.00	60.8	2820.00	219.00
144213-01A	SUBMIT INCLINED WHEELCHAIR LIFTS	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
144213-01C	FAB/DEL INCLINED WHEELCHAIR LIFTS	14000.00	4280.00	9720.00	14000.00	100.0	0.00	700.00
		28200.00	11280.00	14100.00	25380.00	90.0	2820.00	1269.00
CHANGE ORDERS								
PCO-018	PCO 018- BID HOLD EXTRAS	562.00	562.00	0.00	562.00	100.0	0.00	28.10
		562.00	562.00	0.00	562.00	100.0	0.00	28.10
		28762.00	11842.00	14100.00	25942.00	90.2	2820.00	1297.10

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: HANKIN SPECIALTY ELEVATORS  
 3237 Fitzgerald Road  
 Rancho Cordova, CA 95742  
 Telephone # 916-381-2400  
 Harris Contract # 125427  
 Vendor #: 3212

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 2  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
0014-0450-S	WHEELCHAIR LIFT	\$ 28,200.00	90%	\$25,380.00
<b>Total of Original Contract GMP</b>		<b>\$ 28,200.00</b>	<b>90%</b>	<b>\$25,380.00</b>

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
PCO-18		\$ 562.00	100%	\$ 562.00
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$562.00</b>	<b>100%</b>	<b>\$562.00</b>

PROJECT TOTALS		(total 90.2%)	
Total contract amount to date	\$28,762.00	Total billing to date	\$25,942.00
	Retention 5% PERCENT)		(\$1,297.10)
	SUBTOTAL		\$24,644.90
	LESS PRIOR NET BILLINGS		\$11,249.90
	TOTAL DUE THIS BILLING		\$13,395.00

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS	

Compliance Checklist	
Daily Reports	Record Dwg
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

Approved	Notes
Harris Field Approval Project Manager / Superintendent	

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INOR 2 & 3

HARRIS - HARRIS CONSTRUCTION CO., INC.

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
<b>CONSTRUCTION SERVICES</b>								
GC-1090	BOND- INCR 2 & 3	329501.00	313025.95	13180.04	326205.99	99.0	3295.01	0.00
GC-1100	CONSTRUCTION SERVICES- INCR 2 & 3	1720897.00	1634852.15	68835.88	1703688.03	99.0	17208.97	0.00
GC-1110	OVERHEAD & PROFIT- INCR 2 & 3	1417210.00	1346349.50	56688.40	1403037.90	99.0	14172.10	0.00
GC-1290	SUBCONTRACTOR BONDS (DEDUCT FROM HARRIS)	-110359.00	-104841.05	-4414.36	-109255.41	99.0	-1103.59	0.00
		3357249.00	3109306.55	134289.96	3323676.51	99.0	33572.49	0.00
<b>DIRECT WORK</b>								
00-1000	JOBSITE LAYOUT / SURVEY / MAINTENANCE	213047.00	213047.00	0.00	213047.00	100.0	0.00	10652.35
01-1010	LAYOUT FOOTINGS (BLDG 1)	1518.00	1518.00	0.00	1518.00	100.0	0.00	75.90
01-1030	EXCAVATE FOOTINGS (BLDG 1)	4520.00	4520.00	0.00	4520.00	100.0	0.00	226.00
01-1040	F/R/P FOOTINGS (BLDG 1)	23545.00	23545.00	0.00	23545.00	100.0	0.00	1177.25
01-1060	F/R/P STEMWALLS (BLDG 1)	21459.00	21459.00	0.00	21459.00	100.0	0.00	1072.95
01-1090	CURE/STRIP STEMWALLS (BLDG 1)	4784.00	4784.00	0.00	4784.00	100.0	0.00	239.20
01-1100	BACKFILL/COMPACT STEMWALLS (BLDG 1)	5086.00	5086.00	0.00	5086.00	100.0	0.00	254.30
01-1110	SLAB EDGEFORMS/BLOCKOUTS (BLDG 1)	74237.00	74237.00	0.00	74237.00	100.0	0.00	3711.85
01-1120	SLAB PREP (BLDG 1)	48171.00	48171.00	0.00	48171.00	100.0	0.00	2408.55
01-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 1)	159673.00	143705.70	15967.30	159673.00	100.0	0.00	7903.65
01-1152	TEMP BRACING @ CMU (BLDG 1)	1405.00	1405.00	0.00	1405.00	100.0	0.00	70.25
01-1160B	SHEAR WALL PLYWOOD (BLDG 1)	21194.00	21194.00	0.00	21194.00	100.0	0.00	1059.70
01-1190	EXT PLYWOOD OVER INSUL @ CMU WALLS (BLDG 1)	4659.00	4659.00	0.00	4659.00	100.0	0.00	232.95
01-1200	GLULAMS / TRUSSES / ROOF FRAMING (BLDG 1)	341770.00	341770.00	0.00	341770.00	100.0	0.00	17088.50
01-1220	GROUT COLUMN BASEPLATES (BLDG 1)	3077.00	3077.00	0.00	3077.00	100.0	0.00	153.85
01-1230	POUR BLOCKOUTS (BLDG 1)	5522.00	5522.00	0.00	5522.00	100.0	0.00	276.10
01-1240	F/R/P PILASTERS & PLINTHS (BLDG 1)	19441.00	19441.00	0.00	19441.00	100.0	0.00	972.05
01-1250	ROUND WOOD COLUMN SURROUNDS (BLDG 1)	29602.00	29602.00	0.00	29602.00	100.0	0.00	1480.10
01-1260	SET HM FRAMES (BLDG 1)	5227.00	5227.00	0.00	5227.00	100.0	0.00	261.35
01-1280	ROOF ACCESS STAIRS (BLDG 1)	605.00	605.00	0.00	605.00	100.0	0.00	30.25
01-1290	ROOF SHEATHING (BLDG 1)	62201.00	62201.00	0.00	62201.00	100.0	0.00	3110.05
01-1300	NATURAL LOG FRAMING (BLDG 1)	41491.00	41491.00	0.00	41491.00	100.0	0.00	2074.55
01-1310	ROUND LOGS OVER STEEL BEAMS (BLDG 1)	24107.00	24107.00	0.00	24107.00	100.0	0.00	1205.35
01-1320	EXT SHEATHING / INSULATION / TYVEK/ DRAINAGE MAT	23865.00	23865.00	0.00	23865.00	100.0	0.00	1193.25
01-1330	FIREPLACES- F/R/P CONC BASES (BLDG 1)	16137.00	16137.00	0.00	16137.00	100.0	0.00	806.85
01-1350	FIREPLACES- CONC SLAB (BLDG 1)	14947.00	14947.00	0.00	14947.00	100.0	0.00	747.35
01-1360	FIREPLACES- PREFAB FIREPLACE ENCLOSURES (BLDG 1)	25000.00	22500.00	2500.00	25000.00	100.0	0.00	1250.00
01-1400	FIREPLACES- PLYWOOD SHEATHING (BLDG 1)	2006.00	2006.00	0.00	2006.00	100.0	0.00	100.30
01-1700	THATCH BOARD BATTENS (BLDG 1)	22601.00	22601.00	0.00	22601.00	100.0	0.00	1130.05
01-1930	BOMA WOOD SCREENS (BLDG 1)	5602.00	0.00	1400.50	1400.50	25.0	4201.50	70.03
01-1942	EUCALYPTUS (BLDG 1)	52657.00	26328.50	26328.50	52657.00	100.0	0.00	2632.85
01-1950	TOPPING SLAB AT COOLER (BLDG 1)	1408.00	1408.00	0.00	1408.00	100.0	0.00	70.40
01-1980	INT WALL PLYWOOD @ RADIUSSED WALLS (BLDG 1)	15547.00	15547.00	0.00	15547.00	100.0	0.00	777.35
01-2090	HANG DOORS (BLDG 1)	8448.00	7603.20	844.80	8448.00	100.0	0.00	422.40
01-2110	DOOR HARDWARE (BLDG 1)	11061.00	2212.20	8848.80	11061.00	100.0	0.00	553.05
01-2200	FINAL CLEAN (BLDG 1)	2116.00	0.00	0.00	0.00		2116.00	0.00
01-2230	WOOD FRAMING MEMBERS @ LIGHTWELL (BLDG 1)	6168.00	6168.00	0.00	6168.00	100.0	0.00	308.40
01-2240	GRAB & GO TABLE @ LIGHTWELL (BLDG 1)	1106.00	1106.00	0.00	1106.00	100.0	0.00	55.30
01-2260	WOOD BOMA SHADING @ LIGHTWELL (BLDG 1)	5975.00	5975.00	0.00	5975.00	100.0	0.00	298.75
01-2270	ROPE WRAP @ LIGHTWELL (BLDG 1)	320.00	320.00	0.00	320.00	100.0	0.00	16.00
01-2290	LAYOUT/EXCAV DECK FTGS (LODGE DECKS)	9214.00	9214.00	0.00	9214.00	100.0	0.00	460.70
01-2300	F/R/P DECK FTGS & STEMWALLS (LODGE DECKS)	49147.00	46690.00	2457.00	49147.00	100.0	0.00	2457.35
01-2310	BEAMS, JOISTS & BLOCKING (LODGE DECKS)	24354.00	23136.30	1217.70	24354.00	100.0	0.00	1217.70
01-2320	INSTALL WOOD DECKING (LODGE DECKS)	12557.00	9418.00	3139.00	12557.00	100.0	0.00	627.85
02-1010	LAYOUT FOOTINGS (BLDG 2)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
02-1020	EXCAVATE FOOTINGS (BLDG 2)	2176.00	2176.00	0.00	2176.00	100.0	0.00	108.80
02-1030	SLAB EDGEFORMS/ANCHOR BOLTS (BLDG 2)	4811.00	4811.00	0.00	4811.00	100.0	0.00	240.55
02-1050	SLAB PREP (BLDG 2)	2897.00	2897.00	0.00	2897.00	100.0	0.00	144.85
02-1070	PLACE/FINISH SLAB & FTGS (BLDG 2)	8288.00	8288.00	0.00	8288.00	100.0	0.00	414.40
02-1080	SET HM FRAME (BLDG 2)	111.00	111.00	0.00	111.00	100.0	0.00	5.55

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCI CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
02-1100	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 2)	3785.00	3785.00	0.00	3785.00	100.0	0.00	189.25
02-1120	LOG FRAMING- COLUMNS & BEAMS (BLDG 2)	28725.00	28725.00	0.00	28725.00	100.0	0.00	1436.25
02-1130	LOG FRAMING- RAFTERS & BLOCKING (BLDG 2)	7973.00	7973.00	0.00	7973.00	100.0	0.00	398.65
02-1140	THATCH BOARD BATTENS (BLDG 2)	2716.00	2716.00	0.00	2716.00	100.0	0.00	135.80
02-1330	HANG DOOR (BLDG 2)	111.00	111.00	0.00	111.00	100.0	0.00	5.55
02-1340	DOOR HARDWARE (BLDG 2)	277.00	277.00	0.00	277.00	100.0	0.00	13.85
02-1350	FINAL CLEAN (BLDG 2)	82.00	0.00	0.00	0.00		82.00	0.00
03-1010	LAYOUT FOOTINGS (BLDG 3)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
03-1020	EXCAVATE FOOTINGS (BLDG 3)	1181.00	1181.00	0.00	1181.00	100.0	0.00	59.05
03-1030	SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 3)	5280.00	5280.00	0.00	5280.00	100.0	0.00	264.00
03-1060	SLAB PREP (BLDG 3)	1502.00	1502.00	0.00	1502.00	100.0	0.00	75.10
03-1080	PLACE/FINISH FTGS, SLAB & CURBS (BLDG 3)	8199.00	8199.00	0.00	8199.00	100.0	0.00	409.95
03-1090	SET HM FRAMES (BLDG 3)	1041.00	1041.00	0.00	1041.00	100.0	0.00	52.05
03-1110	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 3)	2676.00	2676.00	0.00	2676.00	100.0	0.00	133.80
03-1140	ROOF SHEATHING (BLDG 3)	4304.00	4304.00	0.00	4304.00	100.0	0.00	215.20
03-1180	WOOD FASCIA (BLDG 3)	4100.00	4100.00	0.00	4100.00	100.0	0.00	205.00
03-1460	HANG DOORS (BLDG 3)	664.00	664.00	0.00	664.00	100.0	0.00	33.20
03-1500	DOOR HARDWARE (BLDG 3)	829.00	829.00	0.00	829.00	100.0	0.00	41.45
03-1550	FINAL CLEAN (BLDG 3)	54.00	0.00	0.00	0.00		54.00	0.00
04-1010	LAYOUT FOOTINGS (BLDG 4)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
04-1020	EXCAVATE FOOTINGS (BLDG 4)	1180.00	1180.00	0.00	1180.00	100.0	0.00	59.00
04-1030	SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 4)	5280.00	5280.00	0.00	5280.00	100.0	0.00	264.00
04-1060	SLAB PREP (BLDG 4)	1502.00	1502.00	0.00	1502.00	100.0	0.00	75.10
04-1080	PLACE/FINISH FTGS, SLAB & CURBS (BLDG 4)	8199.00	8199.00	0.00	8199.00	100.0	0.00	409.95
04-1090	SET HM FRAMES (BLDG 4)	1042.00	1042.00	0.00	1042.00	100.0	0.00	52.10
04-1110	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 4)	2675.00	2675.00	0.00	2675.00	100.0	0.00	133.75
04-1140	ROOF SHEATHING (BLDG 4)	4304.00	4304.00	0.00	4304.00	100.0	0.00	215.20
04-1180	WOOD FASCIA (BLDG 4)	4100.00	4100.00	0.00	4100.00	100.0	0.00	205.00
04-1460	HANG DOORS (BLDG 4)	663.00	663.00	0.00	663.00	100.0	0.00	33.15
04-1500	DOOR HARDWARE (BLDG 4)	829.00	829.00	0.00	829.00	100.0	0.00	41.45
04-1550	FINAL CLEAN (BLDG 4)	54.00	0.00	0.00	0.00		54.00	0.00
05-1010	LAYOUT FOOTINGS (BLDG 5)	580.00	580.00	0.00	580.00	100.0	0.00	29.00
05-1020	EXCAVATE FOOTINGS (BLDG 5)	6260.00	6260.00	0.00	6260.00	100.0	0.00	313.00
05-1030	F/R/P FOOTINGS (BLDG 5)	5347.00	5347.00	0.00	5347.00	100.0	0.00	267.35
05-1040	F/R/P COLUMN PEDESTALS (BLDG 5)	5487.00	5487.00	0.00	5487.00	100.0	0.00	274.35
05-1060	F/R/P STEMWALLS (BLDG 5)	5347.00	5347.00	0.00	5347.00	100.0	0.00	267.35
05-1070	CURE/STRIP STEMWALLS (BLDG 5)	2810.00	2810.00	0.00	2810.00	100.0	0.00	140.50
05-1080	BACKFILL/COMPACT STEMWALLS (BLDG 5)	17887.00	17887.00	0.00	17887.00	100.0	0.00	894.35
05-1090	DRILL/EPOXY SLAB DOWELS (BLDG 5)	687.00	687.00	0.00	687.00	100.0	0.00	34.35
05-1100	SLAB EDGEFORMS (BLDG 5)	1323.00	1323.00	0.00	1323.00	100.0	0.00	66.15
05-1110	SLAB PREP (BLDG 5)	1103.00	1103.00	0.00	1103.00	100.0	0.00	55.15
05-1130	PLACE/FINISH SLAB-ON-GRADE (BLDG 5)	3180.00	3180.00	0.00	3180.00	100.0	0.00	159.00
05-1140	F/P WALL CURBS (BLDG 5)	4365.00	4365.00	0.00	4365.00	100.0	0.00	218.25
05-1150	SET HM FRAMES (BLDG 5)	359.00	359.00	0.00	359.00	100.0	0.00	17.95
05-1170	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 5)	3646.00	3646.00	0.00	3646.00	100.0	0.00	182.30
05-1180	LOG FRAMING (BLDG 5)	10228.00	10228.00	0.00	10228.00	100.0	0.00	511.40
05-1210	ROOF SHEATHING (BLDG 5)	4659.00	4659.00	0.00	4659.00	100.0	0.00	232.95
05-1410	F/R/P EQPT PAOS (BLDG 5)	3189.00	3189.00	0.00	3189.00	100.0	0.00	159.45
05-1460	HANG DOORS (BLDG 5)	332.00	332.00	0.00	332.00	100.0	0.00	16.60
05-1490	DOOR HARDWARE (BLDG 5)	415.00	415.00	0.00	415.00	100.0	0.00	20.75
05-1540	FINAL CLEAN (BLDG 5)	88.00	0.00	0.00	0.00		88.00	0.00
10-1010	LAYOUT FOOTINGS (BLDG 10)	1139.00	1139.00	0.00	1139.00	100.0	0.00	56.95
10-1030	EXCAVATE FOOTINGS (BLDG 10)	11284.00	11284.00	0.00	11284.00	100.0	0.00	564.20
10-1040	F/R/P FOOTINGS (BLDG 10)	54319.00	54319.00	0.00	54319.00	100.0	0.00	2715.95
10-1050	STEEL PIPE RHINO BOLLAROS (BSMT)	1156.00	1156.00	0.00	1156.00	100.0	0.00	57.80
10-1060	F/R/P COLUMN PILASTERS (BLDG 10)	19990.00	19990.00	0.00	19990.00	100.0	0.00	999.50
10-1082	TEMP BRACING @ CMU (BLDG 10)	542.00	542.00	0.00	542.00	100.0	0.00	27.10
10-1090	SLAB EDGEFORMS (BLDG 10)	4733.00	4733.00	0.00	4733.00	100.0	0.00	236.65
10-1120	SLAB PREP (BLDG 10)	958.00	958.00	0.00	958.00	100.0	0.00	47.90
10-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 10)	8605.00	8605.00	0.00	8605.00	100.0	0.00	430.25
10-1150	GRAVEL FILL (BSMT)	848.00	0.00	848.00	848.00	100.0	0.00	42.40
10-1160	SET WINDOW IN CMU (BSMT)	180.00	180.00	0.00	180.00	100.0	0.00	9.00
10-1170	FRAME WOOD STAIRS (BSMT)	6320.00	6320.00	0.00	6320.00	100.0	0.00	316.00
10-1190	STAIR HANDRAILS (BSMT)	780.00	0.00	780.00	780.00	100.0	0.00	39.00
10-1220	SET HM FRAMES (BSMT)	1617.00	1617.00	0.00	1617.00	100.0	0.00	80.85

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

HARRIS - HARRIS CONSTRUCTION CO., INC.

PAGE NO. 30

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
10-1310	BOMA WOOD SCREENS (BSMT)	11890.00	0.00	11890.00	11890.00	100.0	0.00	594.50
10-1320	ROOF SHEATHING, INSUL, WATERPRFG (BSMT CORR 05)	3794.00	3794.00	0.00	3794.00	100.0	0.00	189.70
10-1330	WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BSMT)	2010.00	2010.00	0.00	2010.00	100.0	0.00	100.50
10-1460	F/R/P EQPT PAD (BSMT)	1594.00	1594.00	0.00	1594.00	100.0	0.00	79.70
10-1490	HANG DOORS (BSMT)	1696.00	1696.00	0.00	1696.00	100.0	0.00	84.80
10-1510	DOOR HARDWARE (BSMT)	2120.00	0.00	2120.00	2120.00	100.0	0.00	106.00
10-1530	LOG FRAMING & GLULAMS (BLDG 10)	111169.00	111169.00	0.00	111169.00	100.0	0.00	5558.45
10-1540	DECK SUPPORT GLULAMS & FRAMING (MAIN LVL)	36584.00	36584.00	0.00	36584.00	100.0	0.00	1829.20
10-1550	OVERLOOK DECKING (MAIN LVL)	23790.00	23790.00	0.00	23790.00	100.0	0.00	1189.50
10-1560	SET IM FRAMES (MAIN LVL)	762.00	762.00	0.00	762.00	100.0	0.00	38.10
10-1570	BENCH FRAMING (MAIN LVL)	7956.00	7956.00	0.00	7956.00	100.0	0.00	397.80
10-1580	PIPE & TUBE GUARORAILS (MAIN LVL)	4645.00	4645.00	0.00	4645.00	100.0	0.00	232.25
10-1600	FURRING @ CMU (MAIN LVL)	2209.00	2209.00	0.00	2209.00	100.0	0.00	110.45
10-1690	WEATHERED WOOD @ CMU (MAIN LVL)	9367.00	9367.00	0.00	9367.00	100.0	0.00	468.35
10-1730	HANG DCORS (MAIN LVL)	848.00	848.00	0.00	848.00	100.0	0.00	42.40
10-1740	DODR HARDWARE (MAIN LVL)	1060.00	0.00	1060.00	1060.00	100.0	0.00	53.00
10-1750	FINAL CLEAN (BLDG 10)	232.00	0.00	0.00	0.00		232.00	0.00
10-1770	ROOF FRAMING (BLDG 10)	51478.00	51478.00	0.00	51478.00	100.0	0.00	2573.90
10-1780	ROOF SHEATHING (BLDG 10)	13845.00	13845.00	0.00	13845.00	100.0	0.00	692.25
10-1790	THATCH BOARD BATTENS (BLDG 10)	12111.00	12111.00	0.00	12111.00	100.0	0.00	605.55
10-1830	LAYOUT/EXCAV FTGS (APPROACH)	3568.00	3568.00	0.00	3568.00	100.0	0.00	178.40
10-1840	F/R/P FTGS (APPROACH)	16953.00	16953.00	0.00	16953.00	100.0	0.00	847.65
10-1850	F/R/P PILASTERS (APPROACH)	33286.00	33286.00	0.00	33286.00	100.0	0.00	1664.30
10-1870	DECK SUPPORT GLULAMS & FRAMING (APPROACH)	22498.00	22498.00	0.00	22498.00	100.0	0.00	1124.90
10-1890	DECKING (APPROACH)	19225.00	19225.00	0.00	19225.00	100.0	0.00	961.25
10-1900	BENCH FRAMING (APPROACH)	4667.00	4667.00	0.00	4667.00	100.0	0.00	233.35
10-1920	GUARDRAILS w/ CARGO NETTING (APPROACH)	17383.00	17383.00	0.00	17383.00	100.0	0.00	869.15
10-1930	METAL RAILINGS (APPROACH)	2102.00	2102.00	0.00	2102.00	100.0	0.00	105.10
10-1960	DECK SUPPORT GLULAMS & FRAMING (BRIDGE)	15435.00	15435.00	0.00	15435.00	100.0	0.00	771.75
10-1970	DECKING (BRIDGE)	9091.00	9091.00	0.00	9091.00	100.0	0.00	454.55
10-1990	CARGO NETTING (BRIDGE)	5400.00	5400.00	0.00	5400.00	100.0	0.00	270.00
11-1000	LAYOUT/EXCAVATE GRADE BEAMS (BLDG 11)	781.00	781.00	0.00	781.00	100.0	0.00	39.05
11-1010	DRILL PIER FTG (BLDG 11)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
11-1020	REBAR PIER FOOTING (BLDG 11)	239.00	239.00	0.00	239.00	100.0	0.00	11.95
11-1030	POUR PIER FOOTING (BLDG 11)	1359.00	1359.00	0.00	1359.00	100.0	0.00	67.95
11-1040	SET MAIN SUPPORT COLUMN (BLDG 11)	552.00	552.00	0.00	552.00	100.0	0.00	27.60
11-1062	INSTALL TUG O' WAR POST (BLDG 11)	7893.00	0.00	0.00	0.00		7893.00	0.00
11-1070	POUR GRADE BEAMS (BLDG 11)	5307.00	5307.00	0.00	5307.00	100.0	0.00	265.35
11-1090	F/R/P CURB ON GRADE BEAM (BLDG 11)	6909.00	6909.00	0.00	6909.00	100.0	0.00	345.45
11-1130A	WALL BLOCKING FOR GLAZING STOPS (BLDG 11)	1926.00	1926.00	0.00	1926.00	100.0	0.00	96.30
11-1170	BOMA WOOD SCREEN (BLDG 11)	1873.00	0.00	0.00	0.00		1873.00	0.00
11-1190	FINAL CLEAN (BLDG 11)	200.00	0.00	0.00	0.00		200.00	0.00
12-1000	LAYOUT/EXCAVATE FOOTINGS (BLDG 12)	2757.00	2757.00	0.00	2757.00	100.0	0.00	137.85
12-1010	BRILL PIER FOOTINGS (BLDG 12)	2662.00	2662.00	0.00	2662.00	100.0	0.00	133.10
12-1020	REBAR PIER FOOTINGS (BLDG 12)	1518.00	1518.00	0.00	1518.00	100.0	0.00	75.90
12-1040	POUR PIER FOOTINGS (BLDG 12)	8253.00	8253.00	0.00	8253.00	100.0	0.00	412.65
12-1050	F/R/P FOOTINGS & CURBS (BLDG 12)	17505.00	17505.00	0.00	17505.00	100.0	0.00	875.25
12-1060	SLAB EDGEFORMS (BLDG 12)	737.00	737.00	0.00	737.00	100.0	0.00	36.85
12-1100	SLAB PREP (BLDG 12)	1292.00	1292.00	0.00	1292.00	100.0	0.00	64.60
12-1120	PLACE/FINISH SLAB-ON-GRADE (BLDG 12)	2923.00	2923.00	0.00	2923.00	100.0	0.00	146.15
12-1150	ROUND WOOD COLUMN SURROUNDS (BLDG 12)	7442.00	7442.00	0.00	7442.00	100.0	0.00	372.10
12-1160	LOG FRAMING (BLDG 12)	38504.00	38504.00	0.00	38504.00	100.0	0.00	1925.20
12-1170	ROOF PLYWOOD (BLDG 12)	6184.00	6184.00	0.00	6184.00	100.0	0.00	309.20
12-1180	ROUND LOGS OVER STEEL BEAMS (BLDG 12)	9973.00	9973.00	0.00	9973.00	100.0	0.00	498.65
12-1190	ROOF DECK FURRING (BLDG 12)	4134.00	4134.00	0.00	4134.00	100.0	0.00	206.70
12-1230	WALL PLYWOOD SHEATHING (BLDG 12)	607.00	607.00	0.00	607.00	100.0	0.00	30.35
12-1270	INSTALL LAND ROVER (BLDG 12) (OFCL)	1500.00	0.00	0.00	0.00		1500.00	0.00
12-1300	F/R/P EQPT PAD (BLDG 12)	1594.00	1594.00	0.00	1594.00	100.0	0.00	79.70
12-1590	FINAL CLEAN (BLDG 12)	99.00	0.00	0.00	0.00		99.00	0.00
13-1010	LAYOUT FOOTINGS (BLDG 13)	781.00	781.00	0.00	781.00	100.0	0.00	39.05
13-1020	DRILL PIER FOOTINGS (BLDG 13)	9416.00	9416.00	0.00	9416.00	100.0	0.00	470.80
13-1030	REBAR PIER FOOTINGS (BLDG 13)	1220.00	1220.00	0.00	1220.00	100.0	0.00	61.00
13-1050	POUR PIER FOOTINGS (BLDG 13)	29156.00	29156.00	0.00	29156.00	100.0	0.00	1457.80
13-1060	SLAB EDGEFORMS (BLDG 13)	22666.00	16999.50	5666.50	22666.00	100.0	0.00	1133.30
13-1100	SLAB PREP (BLDG 13)	4084.00	816.80	3267.20	4084.00	100.0	0.00	204.20
13-1130	PLACE/FINISH SLAB-ON-GRADE (BLDG 13)	23497.00	2349.70	21147.30	23497.00	100.0	0.00	1174.85

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
13-1180	BOMA WOOD SCREENING (BLDG 13)	5018.00	0.00	0.00	0.00		5018.00	0.00
13-1190	FINAL CLEAN (BLDG 13)	200.00	0.00	0.00	0.00		200.00	0.00
30-1010	LAYOUT FOOTINGS (BLDG 30)	759.00	759.00	0.00	759.00	100.0	0.00	37.95
30-1020	DRILL PIER FOOTINGS (BLDG 30)	4686.00	4686.00	0.00	4686.00	100.0	0.00	234.30
30-1030	EXCAVATE FOOTINGS (BLDG 30)	3462.00	3462.00	0.00	3462.00	100.0	0.00	173.10
30-1070	F/R/P CMU & BLDG FOOTINGS (BLDG 30)	21014.00	21014.00	0.00	21014.00	100.0	0.00	1050.70
30-1080	POUR PIER FOOTINGS (BLDG 30)	1947.00	1947.00	0.00	1947.00	100.0	0.00	97.35
30-1090	SLAB EDGEFORMS (BLDG 30)	12462.00	12462.00	0.00	12462.00	100.0	0.00	623.10
30-1120	SLAB PREP (BLDG 30)	6096.00	6096.00	0.00	6096.00	100.0	0.00	304.80
30-1140	PLACE/FINISH SLAB-ON-GRADE (BLDG 30)	13353.00	13353.00	0.00	13353.00	100.0	0.00	667.65
30-1170	F/R/P EQPT PADS (BLDG 30)	3171.00	3171.00	0.00	3171.00	100.0	0.00	158.55
30-1320	SET HM FRAMES (BLDG 30)	1501.00	1501.00	0.00	1501.00	100.0	0.00	75.05
30-1540	HANG DOORS (BLDG 30)	1106.00	1106.00	0.00	1106.00	100.0	0.00	55.30
30-1570	DOOR HARDWARE (BLDG 30)	1383.00	1383.00	0.00	1383.00	100.0	0.00	69.15
30-1640	FINAL CLEAN (BLDG 30)	290.00	0.00	290.00	290.00	100.0	0.00	14.50
31-1010	LAYOUT FOOTINGS (BLDG 31)	1897.00	1897.00	0.00	1897.00	100.0	0.00	94.85
31-1030	EXCAVATE FOOTINGS (BLDG 31)	11940.00	11940.00	0.00	11940.00	100.0	0.00	597.00
31-1040	F/R/P FOOTINGS & STEMWALLS (BLDG 31)	86831.00	86831.00	0.00	86831.00	100.0	0.00	4341.55
31-1050	SET RHINO BOLLARDS (BLDG 31)	9065.00	9065.00	0.00	9065.00	100.0	0.00	453.25
31-1060	SLAB EDGEFORMS (BLDG 31)	20858.00	20858.00	0.00	20858.00	100.0	0.00	1042.90
31-1090	SLAB PREP (BLDG 31)	27409.00	27409.00	0.00	27409.00	100.0	0.00	1370.45
31-1110	PLACE/FINISH SLAB-ON-GRADE (BLDG 31)	99510.00	99510.00	0.00	99510.00	100.0	0.00	4975.50
31-1190	CONCRETE FILL PAN STAIRS (BLDG 31)	2104.00	2104.00	0.00	2104.00	100.0	0.00	105.20
31-1200	STAIR HANDRAILS (BLDG 31)	1106.00	1106.00	0.00	1106.00	100.0	0.00	55.30
31-1250	F/R/P EQPT PADS (BLDG 31)	4784.00	4784.00	0.00	4784.00	100.0	0.00	239.20
31-1320	PLACE SAND FLOORS (BLDG 31)	17891.00	8050.95	9840.05	17891.00	100.0	0.00	894.55
31-1340	SET HM FRAMES (BLDG 31)	3759.00	3759.00	0.00	3759.00	100.0	0.00	187.95
31-1480	EXT STEEL BOLLARDS (BLDG 31)	9757.00	9757.00	0.00	9757.00	100.0	0.00	487.85
31-1580	HANG DOORS (BLDG 31)	2433.00	2433.00	0.00	2433.00	100.0	0.00	121.65
31-1630	DOOR HARDWARE (BLDG 31)	3042.00	3042.00	0.00	3042.00	100.0	0.00	152.10
31-1720	FINAL CLEAN (BLDG 31)	1272.00	0.00	1272.00	1272.00	100.0	0.00	63.60
32-1010	LAYOUT FOOTINGS (BLDG 32)	1518.00	1518.00	0.00	1518.00	100.0	0.00	75.90
32-1030	EXCAVATE FOOTINGS (BLDG 32)	5732.00	5732.00	0.00	5732.00	100.0	0.00	286.60
32-1040	F/R/P FOOTINGS & STEMWALLS (BLDG 32)	21300.00	21300.00	0.00	21300.00	100.0	0.00	1065.00
32-1050	SLAB EDGEFORMS (BLDG 32)	12105.00	12105.00	0.00	12105.00	100.0	0.00	605.25
32-1080	SLAB PREP (BLDG 32)	11404.00	11404.00	0.00	11404.00	100.0	0.00	570.20
32-1100	PLACE/FINISH SLAB-ON-GRADE (BLDG 32)	25303.00	25303.00	0.00	25303.00	100.0	0.00	1265.15
32-1110	F/P CORBS (BLDG 32)	21010.00	21010.00	0.00	21010.00	100.0	0.00	1050.50
32-1150	LAYOUT/EXCAV RETG WALL FTGS (BLDG 32)	4623.00	4623.00	0.00	4623.00	100.0	0.00	231.15
32-1160	F/R/P EQPT PADS (BLDG 32)	3189.00	3189.00	0.00	3189.00	100.0	0.00	159.45
32-1220	F/R/P RETG WALL FTGS (BLDG 32)	13815.00	13815.00	0.00	13815.00	100.0	0.00	690.75
32-1250	SET HM FRAMES (BLDG 32)	1096.00	1096.00	0.00	1096.00	100.0	0.00	54.80
32-1470	HANG DOORS (BLDG 32)	885.00	885.00	0.00	885.00	100.0	0.00	44.25
32-1500	DOOR HARDWARE (BLDG 32)	1106.00	1106.00	0.00	1106.00	100.0	0.00	55.30
32-1610	FINAL CLEAN (BLDG 32)	712.00	0.00	712.00	712.00	100.0	0.00	35.60
33-1010	LAYOUT FOOTINGS (BLDG 33)	1897.00	1897.00	0.00	1897.00	100.0	0.00	94.85
33-1030	EXCAVATE FOOTINGS (BLDG 33)	24553.00	24553.00	0.00	24553.00	100.0	0.00	1227.65
33-1060	F/R/P FOOTINGS (BLDG 33)	139032.00	139032.00	0.00	139032.00	100.0	0.00	6951.60
33-1070	SET PIPE BOLLARDS (BLDG 33)	9280.00	9280.00	0.00	9280.00	100.0	0.00	464.00
33-1090	F/R/P STEMWALLS w/ EMBEDS (BLDG 33)	42590.00	42590.00	0.00	42590.00	100.0	0.00	2129.50
33-1120	CURE/STRIP STEMWALLS (BLDG 33)	7059.00	7059.00	0.00	7059.00	100.0	0.00	352.95
33-1130	DRILL/EPOXY SLAB DOWELS @ STEMWALLS (BLDG 33)	2048.00	2048.00	0.00	2048.00	100.0	0.00	102.40
33-1140	SLAB EDGEFORMS (BLDG 33)	11726.00	11726.00	0.00	11726.00	100.0	0.00	586.30
33-1150	SLAB PREP (BLDG 33)	31534.00	31534.00	0.00	31534.00	100.0	0.00	1576.70
33-1190	PLACE/FINISH SLAB-ON-GRADE (BLDG 33)	26495.00	26495.00	0.00	26495.00	100.0	0.00	1324.75
33-1200	ERECT/BRACE PRECAST PANELS (BLDG 33)	145500.00	145500.00	0.00	145500.00	100.0	0.00	7275.00
33-1210	SLAB EDGEFORMS (BLDG 33 EAST)	4366.00	4366.00	0.00	4366.00	100.0	0.00	218.30
33-1220	ALIGN/WELD PRECAST PANELS (BLDG 33)	29865.00	29865.00	0.00	29865.00	100.0	0.00	1493.25
33-1222	F/R/P C-I-P INTERIOR WALL (BLDG 33)	43942.00	43942.00	0.00	43942.00	100.0	0.00	2197.10
33-1224	CURE/STRIP C-I-P INTERIOR WALL (BLDG 33)	11617.00	11617.00	0.00	11617.00	100.0	0.00	580.85
33-1230	DRILL/EPOXY REM'G SLAB DOWELS (BLDG 33 EAST)	2109.00	2109.00	0.00	2109.00	100.0	0.00	105.45
33-1240	SLAB PREP (BLDG 33 EAST)	8381.00	8381.00	0.00	8381.00	100.0	0.00	419.05
33-1270	PLACE/FINISH SLAB-ON-GRADE (BLDG 33 EAST)	14405.00	14405.00	0.00	14405.00	100.0	0.00	720.25
33-1310	SET HM FRAMES (BLDG 33)	3666.00	3666.00	0.00	3666.00	100.0	0.00	183.30



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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G IO COMPLETE	RETENTION
DIRECT WORK								
33-1330	CAGED ROOF ACCESS LADDER (BLDG 33)	280.00	0.00	0.00	0.00		280.00	0.00
33-1342	WOOD TRIM (BLDG 33)	4481.00	4481.00	0.00	4481.00	100.0	0.00	224.05
33-1350	ROOF BLOCKING & CURBS (BLDG 33)	23660.00	23660.00	0.00	23660.00	100.0	0.00	1183.00
33-1400	BOLTED NAILERS (BLDG 33)	7239.00	7239.00	0.00	7239.00	100.0	0.00	361.95
33-1440	WALL SHEATHING/WRAP/DRAINAGE MAT (BLDG 33)	8185.00	8185.00	0.00	8185.00	100.0	0.00	409.25
33-1590	F/R/P EQPT PADS (BLDG 33)	4784.00	4784.00	0.00	4784.00	100.0	0.00	239.20
33-1630	EXT STEEL BOLLARDS (BLDG 33)	6255.00	6255.00	0.00	6255.00	100.0	0.00	312.75
33-1780	HANG DOORS (BLDG 33)	2765.00	2765.00	0.00	2765.00	100.0	0.00	138.25
33-1800	DOOR HARDWARE (BLDG 33)	6913.00	6913.00	0.00	6913.00	100.0	0.00	345.65
33-1910	FINAL CLEAN (BLDG 33)	1575.00	0.00	1575.00	1575.00	100.0	0.00	78.75
34-1010	LAYOUT CMU FOOTINGS (BLDG 34)	759.00	759.00	0.00	759.00	100.0	0.00	37.95
34-1020	LAYOUT/EXCAV SPREAD FTGS (BLDG 34)	3121.00	3121.00	0.00	3121.00	100.0	0.00	156.05
34-1040	F/R/P SPREAD FTGS (BLDG 34)	5591.00	5591.00	0.00	5591.00	100.0	0.00	279.55
34-1050	EXCAVATE CMU FOOTINGS (BLDG 34)	1114.00	1114.00	0.00	1114.00	100.0	0.00	55.70
34-1060	LAYOUT/EXCAV GRADE BEAMS (BLDG 34)	1139.00	1139.00	0.00	1139.00	100.0	0.00	56.95
34-1070	F/R/P PILASTERS (BLDG 34)	2862.00	2862.00	0.00	2862.00	100.0	0.00	143.10
34-1080	SET STEEL PIPES @ PILASTERS (BLDG 34)	520.00	520.00	0.00	520.00	100.0	0.00	26.00
34-1090	SLAB EDGEFORMS (BLDG 34)	13459.00	13459.00	0.00	13459.00	100.0	0.00	672.95
34-1110	F/R/P GRADE BEAMS (BLDG 34)	21572.00	21572.00	0.00	21572.00	100.0	0.00	1078.60
34-1120	CURE/STRIP PILASTERS (BLDG 34)	598.00	598.00	0.00	598.00	100.0	0.00	29.90
34-1130	SET STEEL PIPES @ GRADE BMS (BLDG 34)	1018.00	1018.00	0.00	1018.00	100.0	0.00	50.90
34-1150	BACKFILL/COMPACT PILASTERS (BLDG 34)	266.00	266.00	0.00	266.00	100.0	0.00	13.30
34-1170	SLAB PREP (BLDG 34)	10218.00	10218.00	0.00	10218.00	100.0	0.00	510.90
34-1200	PLACE/FINISH SLAB-ON-GRADE (BLDG 34)	27912.00	27912.00	0.00	27912.00	100.0	0.00	1395.60
34-1210	F/P WALL CURBS w/ EMBEDS (BLDG 34)	25247.00	25247.00	0.00	25247.00	100.0	0.00	1262.35
34-1222	TEMP BRACING @ CMU (BLDG 34)	3732.00	3732.00	0.00	3732.00	100.0	0.00	186.60
34-1230	SET HM DOOR & WINDOW FRAMES (BLDG 34)	894.00	894.00	0.00	894.00	100.0	0.00	44.70
34-1240	BOLTED PLATES (BLDG 34)	13114.00	13114.00	0.00	13114.00	100.0	0.00	655.70
34-1250	F/R/P RAISED PLATFORMS (BLDG 34)	3005.00	3005.00	0.00	3005.00	100.0	0.00	150.25
34-1260	ROOF FRAMING & BLOCKING (BLDG 34)	44403.00	44403.00	0.00	44403.00	100.0	0.00	2220.15
34-1270	ROOF PLYWOOD (BLDG 34)	3992.00	3992.00	0.00	3992.00	100.0	0.00	199.60
34-1370	HAT CHANNEL & PLYWOOD @ CEILING (BLDG 34)	5267.00	5267.00	0.00	5267.00	100.0	0.00	263.35
34-1460	F/R/P EQPT PADS (BLDG 34)	5956.00	5956.00	0.00	5956.00	100.0	0.00	297.80
34-1610	HANG DOORS (BLDG 34)	774.00	774.00	0.00	774.00	100.0	0.00	38.70
34-1640	DOOR HARDWARE (BLDG 34)	968.00	968.00	0.00	968.00	100.0	0.00	48.40
34-1740	FINAL CLEAN (BLDG 34)	517.00	0.00	517.00	517.00	100.0	0.00	25.85
34B-1000	LAYOUT/EXCAV FTGS (BLDG 34 BRIDGE)	4262.00	4262.00	0.00	4262.00	100.0	0.00	213.10
34B-1010	F/R/P MAT SLABS (BLDG 34 BRIDGE)	5496.00	5496.00	0.00	5496.00	100.0	0.00	274.80
34B-1020	F/R/P CONC WALLS (BLDG 34 BRIDGE)	39759.00	39759.00	0.00	39759.00	100.0	0.00	1987.95
34B-1060	CURE/STRIP CONC WALLS (BLDG 34 BRIDGE)	12230.00	12230.00	0.00	12230.00	100.0	0.00	611.50
34B-1080	F/R/P CONC STAIRS & LANDING (BLDG 34 BRIDGE)	14486.00	14486.00	0.00	14486.00	100.0	0.00	724.30
34B-1090	ERECT PRECAST PLANK (BLDG 34 BRIDGE)	21500.00	21500.00	0.00	21500.00	100.0	0.00	1075.00
34B-1100	F/R/P CURBS ON PRECAST PLANK (BLDG 34 BRIDGE)	2946.00	2946.00	0.00	2946.00	100.0	0.00	147.30
34B-1110	NON-STRUCTURAL WOOD DECKING (BLDG 34 BRIDGE)	2675.00	2675.00	0.00	2675.00	100.0	0.00	133.75
34B-1130	INSTALL HANDRAILS (BLDG 34 BRIDGE)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
40-1010	LAYOUT CMU FOOTINGS (BLDG 40)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
40-1020	EXCAVATE CMU FOOTINGS (BLDG 40)	720.00	720.00	0.00	720.00	100.0	0.00	36.00
40-1030	SLAB EDGEFORMS (BLDG 40)	917.00	917.00	0.00	917.00	100.0	0.00	45.85
40-1060	SLAB PREP (BLDG 40)	1215.00	1215.00	0.00	1215.00	100.0	0.00	60.75
40-1080	PLACE/FINISH SLAB-ON-GRADE (BLDG 40)	4386.00	4386.00	0.00	4386.00	100.0	0.00	219.30
40-1090	F/P WALL CURBS (BLDG 40)	2916.00	2916.00	0.00	2916.00	100.0	0.00	145.80
40-1130	GROUT BEAM SEATS & POCKETS (BLDG 40)	216.00	216.00	0.00	216.00	100.0	0.00	10.00
40-1150	SET HM DOOR FRAMES (BLDG 40)	405.00	405.00	0.00	405.00	100.0	0.00	20.25
40-1240	F/R/P EQPT PAD (BLDG 40)	1594.00	1594.00	0.00	1594.00	100.0	0.00	79.70
40-1280	PROTECTION BOARD (BLDG 40)	4451.00	4451.00	0.00	4451.00	100.0	0.00	222.55
40-1380	HANG DOORS (BLDG 40)	221.00	221.00	0.00	221.00	100.0	0.00	11.05
40-1420	DOOR HARDWARE (BLDG 40)	277.00	277.00	0.00	277.00	100.0	0.00	13.05
40-1540	FINAL CLEAN (BLDG 40)	31.00	0.00	31.00	31.00	100.0	0.00	1.55
41-1010	LAYOUT CMU FOOTINGS (BLDG 41)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
41-1020	EXCAVATE CMU FOOTINGS (BLDG 41)	720.00	720.00	0.00	720.00	100.0	0.00	36.00
41-1030	SLAB EDGEFORMS (BLDG 41)	1281.00	1281.00	0.00	1281.00	100.0	0.00	64.05
41-1060	SLAB PREP (BLDG 41)	1803.00	1803.00	0.00	1803.00	100.0	0.00	90.15

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
41-1080	PLACE/FTNISH SLAB-ON-GRADE (BLOG 41)	3280.00	3280.00	0.00	3280.00	100.0	0.00	164.00
41-1090	F/P WALL CURBS (BLDG 41)	5841.00	5841.00	0.00	5841.00	100.0	0.00	292.05
41-1160	F/R/P SLAB ON DECK (BLDG 41)	3273.00	3273.00	0.00	3273.00	100.0	0.00	163.65
41-1180	F/R/P EQPT PAD (BLDG 41)	1548.00	1548.00	0.00	1548.00	100.0	0.00	77.40
41-1220	PROTECTION BOARD (BLDG 41)	2500.00	2500.00	0.00	2500.00	100.0	0.00	125.00
41-1280	SET HM DOOR FRAMES (BLDG 41)	405.00	405.00	0.00	405.00	100.0	0.00	20.25
41-1420	HANG DOORS (BLDG 41)	222.00	222.00	0.00	222.00	100.0	0.00	11.10
41-1450	DOOR HARDWARE (BLDG 41)	277.00	277.00	0.00	277.00	100.0	0.00	13.85
41-1550	FINAL CLEAN (BLDG 41)	44.00	0.00	44.00	44.00	100.0	0.00	2.20
50-1020	LAYOUT SUMP EXCAVATION (DLOG 50)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
50-1030	EXCAVATE SUMPS (BLDG 50)	3925.00	3925.00	0.00	3925.00	100.0	0.00	196.25
50-1040	F/R/P LOWER MAT SLAB (BLDG 50)	1086.00	1086.00	0.00	1086.00	100.0	0.00	54.30
50-1050	F/R/P PUMP SUMP WALLS (BLDG 50)	9981.00	9981.00	0.00	9981.00	100.0	0.00	499.05
50-1070	F/R/P UPPER MAT SLAB (BLDG 50)	2173.00	2173.00	0.00	2173.00	100.0	0.00	108.65
50-1080	F/R/P REM'G SUMP WALLS (BLDG 50)	9981.00	9981.00	0.00	9981.00	100.0	0.00	499.05
50-1090	CURE/STRIP SUMP WALLS (BLDG 50)	4634.00	4634.00	0.00	4634.00	100.0	0.00	231.70
50-1100	FORM/SHORE STRUCT SLAB (BLDG 50)	1813.00	1813.00	0.00	1813.00	100.0	0.00	90.65
50-1110	REBAR/POUR STRUCT SLAB (BLDG 50)	1092.00	1092.00	0.00	1092.00	100.0	0.00	54.60
50-1120	CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 50)	692.00	692.00	0.00	692.00	100.0	0.00	34.60
50-1130	BACKFILL/COMPACT SUMP WALLS (BLDG 50)	9152.00	9152.00	0.00	9152.00	100.0	0.00	457.60
50-1140	SLAB EDGEFORMS (BLDG 50)	852.00	852.00	0.00	852.00	100.0	0.00	42.60
50-1170	SLAB PREP (BLDG 50)	468.00	468.00	0.00	468.00	100.0	0.00	23.40
50-1190	PLACE/FINISH SLAB-ON-GRADE (BLDG 50)	1807.00	1807.00	0.00	1807.00	100.0	0.00	90.35
50-1200	F/P WALL CURBS (BLDG 50)	6753.00	6753.00	0.00	6753.00	100.0	0.00	337.65
50-1270	SET HM DOOR FRAME (BLDG 50)	202.00	202.00	0.00	202.00	100.0	0.00	10.10
50-1280	SUMP ACCESS LADDERS (BLDG 50)	3553.00	3553.00	0.00	3553.00	100.0	0.00	177.65
50-1420	HANG DOOR (BLDG 50)	111.00	111.00	0.00	111.00	100.0	0.00	5.55
50-1440	DOOR HARDWARE (BLDG 50)	138.00	138.00	0.00	138.00	100.0	0.00	6.90
50-1500	FINAL CLEAN (BLDG 50)	37.00	0.00	37.00	37.00	100.0	0.00	1.85
51-1010	LAYOUT PIT EXCAVATION (BLDG 51)	380.00	380.00	0.00	380.00	100.0	0.00	19.00
51-1020	EXCAVATE PIT (BLOG 51)	10343.00	10343.00	0.00	10343.00	100.0	0.00	517.15
51-1030	F/R/P LOWER MAT SLAB (BLDG 51)	2056.00	2056.00	0.00	2056.00	100.0	0.00	102.80
51-1040	F/R/P PIT WALLS (BLDG 51)	23416.00	23416.00	0.00	23416.00	100.0	0.00	1170.80
51-1050	F/R/P UPPER MAT SLAB (BLDG 51)	2055.00	2055.00	0.00	2055.00	100.0	0.00	102.75
51-1060	F/R/P EQPT PADS (BLDG 51)	2012.00	2012.00	0.00	2012.00	100.0	0.00	100.60
51-1070	F/R/P REM'G PIT WALLS (BLDG 51)	24111.00	24111.00	0.00	24111.00	100.0	0.00	1205.55
51-1080	CURE/STRIP PIT WALLS (BLDG 51)	10415.00	10415.00	0.00	10415.00	100.0	0.00	520.75
51-1090	FORM/SHORE STRUCT SLAB (BLDG 51)	7709.00	7709.00	0.00	7709.00	100.0	0.00	385.45
51-1100	REBAR/POUR STRUCT SLAB (BLDG 51)	9485.00	9485.00	0.00	9485.00	100.0	0.00	474.25
51-1110	CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 51)	2038.00	2038.00	0.00	2038.00	100.0	0.00	101.90
51-1120	BACKFILL/COMPACT PIT WALLS (BLOG 51)	16332.00	16332.00	0.00	16332.00	100.0	0.00	816.60
51-1190	FINAL CLEAN (BLDG 51)	200.00	0.00	0.00	0.00		200.00	0.00
52-1010	LAYOUT PIT EXCAVATION (BLDG 52)	759.00	759.00	0.00	759.00	100.0	0.00	37.95
52-1020	EXCAVATE PITS (BLDG 52)	56314.00	56314.00	0.00	56314.00	100.0	0.00	2815.70
52-1030	F/R/P CHAMBER & SUMP MAT SLABS (BLDG 52)	34013.00	34013.00	0.00	34013.00	100.0	0.00	1700.65
52-1040	F/R/P CHAMBER & SUMP WALLS (BLDG 52)	140878.00	140878.00	0.00	140878.00	100.0	0.00	7043.90
52-1050	CURE/STRIP CHAMBER & SUMP WALLS (BLDG 52)	31476.00	31476.00	0.00	31476.00	100.0	0.00	1573.80
52-1060	E/F/R/P WALL FTGS- LINE 3 to 4 (BLDG 52)	66062.00	66062.00	0.00	66062.00	100.0	0.00	3303.10
52-1070	FORM/SHORE CHAMBER & SUMP LIDS (BLDG 52)	17862.00	17862.00	0.00	17862.00	100.0	0.00	893.10
52-1080	F/R/P WALLS- LINE 3 to 4 (BLDG 52)	82838.00	82838.00	0.00	82838.00	100.0	0.00	4141.90
52-1090	F/R/P CHAMBER & SUMP LIDS (BLDG 52)	18878.00	18878.00	0.00	18878.00	100.0	0.00	943.90
52-1100	CURE/STRIP WALLS- LINE 3 to 4 (BLDG 52)	20860.00	20860.00	0.00	20860.00	100.0	0.00	1043.00
52-1110	CURE/REMOVE SHORING/STRIP LIDS (BLDG 52)	8113.00	8113.00	0.00	8113.00	100.0	0.00	405.65
52-1120	BACKFILL/COMPACT CONC WALLS (BLDG 52)	55995.00	55995.00	0.00	55995.00	100.0	0.00	2799.75
52-1130	SLAB EDGEFORMS (BLDG 52) LVL 100	3802.00	3802.00	0.00	3802.00	100.0	0.00	190.10
52-1160	SLAB PREP (BLDG 52) LVL 100	1756.00	1756.00	0.00	1756.00	100.0	0.00	87.80
52-1180	PLACE/FINISH SLAB-ON-GRADE (BLDG 52) LVL 100	11272.00	11272.00	0.00	11272.00	100.0	0.00	563.60
52-1190	F/R/P STAIRS ON GRADE (BLDG 52)	5052.00	5052.00	0.00	5052.00	100.0	0.00	252.60
52-1200	F/P WALL CURBS (BLDG 52)	24731.00	24731.00	0.00	24731.00	100.0	0.00	1236.55
52-1210	F/R/P EQPT PADS (BLDG 52)	11914.00	11914.00	0.00	11914.00	100.0	0.00	595.70
52-1222	TEMP BRACING @ CMU (BLDG 52)	217.00	217.00	0.00	217.00	100.0	0.00	10.85
52-1230	STAIR HANDRAILS (BLDG 52)	593.00	593.00	0.00	593.00	100.0	0.00	29.65
52-1250	GUARDRAILS (BLDG 52)	1166.00	1166.00	0.00	1166.00	100.0	0.00	58.30
52-1280	SET HM DOOR FRAMES (BLDG 52)	1013.00	1013.00	0.00	1013.00	100.0	0.00	50.65
52-1320	ACCESS LADDERS (BLDG 52)	3553.00	3553.00	0.00	3553.00	100.0	0.00	177.65

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
52-1540	HANG DOORS (BLDG 52)	553.00	553.00	0.00	553.00	100.0	0.00	27.65
52-1550	DOOR HARDWARE (BLDG 52)	691.00	691.00	0.00	691.00	100.0	0.00	34.55
52-1630	FINAL CLEAN (BLDG 52)	267.00	0.00	0.00	0.00		267.00	0.00
SF1-1000	LAYOUT/EXCAV RETG WALL FTGS (ENTRY SIGN)	3119.00	3119.00	0.00	3119.00	100.0	0.00	155.95
SF1-1010	F/R/P RETG WALL FTGS (ENTRY SIGN)	10133.00	10133.00	0.00	10133.00	100.0	0.00	506.65
SF1-1020	F/R/P CURVED RETG WALL (ENTRY SIGN)	21926.00	21926.00	0.00	21926.00	100.0	0.00	1096.30
SF1-1040	CURE/STRIP CURVED RETG WALL (ENTRY SIGN)	3696.00	3696.00	0.00	3696.00	100.0	0.00	184.80
SF1-1050	SANDBLAST WALL (ENTRY SIGN)	1611.00	1611.00	0.00	1611.00	100.0	0.00	80.55
SF1-1062	FRENCH DRAIN @ RETG WALL (ENTRY SIGN)	1013.00	1013.00	0.00	1013.00	100.0	0.00	50.65
SF1-1130	LAYOUT/EXCAV CONC SEAT WALLS (BOA ENTRY)	4875.00	4875.00	0.00	4875.00	100.0	0.00	243.75
SF1-1140	F/R/P CONC SEAT WALLS (BOA ENTRY)	17891.00	17891.00	0.00	17891.00	100.0	0.00	894.55
SF1-1170	CURE/STRIP CONC SEAT WALLS (BOA ENTRY)	4467.00	4467.00	0.00	4467.00	100.0	0.00	223.35
SF1-1200	FIG DRAINAGE/BACKFILL @ CONC SEAT WALLS (BOA)	4131.00	4131.00	0.00	4131.00	100.0	0.00	206.55
SF1-1220	F/R/P COLORED CONC BORDER (BOA ENTRY)	75613.00	75613.00	0.00	75613.00	100.0	0.00	3780.65
SF1-1240	E/F/R/P CONC EDGE BANDS (BOA ENTRY)	2247.00	2247.00	0.00	2247.00	100.0	0.00	112.35
SF1-1260	SANDBLAST CONC EDGE BANDS (BOA ENTRY)	905.00	905.00	0.00	905.00	100.0	0.00	45.25
SF1-1350	FINAL CLEAN - AREA 1 SITE FINISHES	200.00	0.00	200.00	200.00	100.0	0.00	10.00
SF1-1370A	MESH BARRIER POSTS (CHEETAH EXHIBIT)	32819.00	32819.00	0.00	32819.00	100.0	0.00	1640.95
SF2-1010	LAYOUT/EXCAVATE THICKENED EDGES (MAHALI POOL)	6095.00	6095.00	0.00	6095.00	100.0	0.00	304.75
SF2-1020	LOWER SLAB PREP (MAHALI POOL)	2228.00	2228.00	0.00	2228.00	100.0	0.00	111.40
SF2-1030	F/R/P LOWER SLAB (MAHALI POOL)	32706.00	32706.00	0.00	32706.00	100.0	0.00	1635.30
SF2-1040	F/R/P LOWER CONC WALLS (MAHALI POOL)	13378.00	13378.00	0.00	13378.00	100.0	0.00	668.90
SF2-1050	CURE/STRIP LOWER CONC WALLS (MAHALI POOL)	2658.00	2658.00	0.00	2658.00	100.0	0.00	132.90
SF2-1070	UPPER SLAB PREP (MAHALI POOL)	2228.00	2228.00	0.00	2228.00	100.0	0.00	111.40
SF2-1080	F/R/P UPPER SLABS (MAHALI POOL)	3634.00	3634.00	0.00	3634.00	100.0	0.00	181.70
SF2-1090	F/R/P UPPER CONC WALLS (MAHALI POOL)	13378.00	13378.00	0.00	13378.00	100.0	0.00	668.90
SF2-1100	CURE/STRIP UPPER CONC WALLS (MAHALI POOL)	2737.00	2737.00	0.00	2737.00	100.0	0.00	136.85
SF2-1120	INSTALL GUARDRAIL AT TOP OF WALL (MAHALI POOL)	315.00	315.00	0.00	315.00	100.0	0.00	15.75
SF2-1130	LAYOUT/EXCAV CMU RETG WALL FTG (MAHALI POOL)	3366.00	3366.00	0.00	3366.00	100.0	0.00	168.30
SF2-1140	F/R/P CMU RETG WALL FTG (MAHALI POOL)	1429.00	1429.00	0.00	1429.00	100.0	0.00	71.45
SF2-1160	AGAMA HOLDING ROCK- LAYOUT/EXCAV FTG	1346.00	1346.00	0.00	1346.00	100.0	0.00	67.30
SF2-1170	AGAMA HOLDING ROCK- F/R/P FTG	1450.00	1450.00	0.00	1450.00	100.0	0.00	72.50
SF2-1190	AGAMA HOLDING ROCK- BACKFILL	275.00	275.00	0.00	275.00	100.0	0.00	13.75
SF2-1200	AGAMA HOLDING ROCK- PLACE/FINISH SLAB	801.00	801.00	0.00	801.00	100.0	0.00	40.05
SF2-1220	AGAMA HOLDING ROCK- ACCESS DOOR	150.00	150.00	0.00	150.00	100.0	0.00	7.50
SF2-1235	CONC PAVING UNDER SHOTCRETE (LODGE/MAHALI)	1147.00	1147.00	0.00	1147.00	100.0	0.00	57.35
SF2-1250	AGAMA EXHIBIT- E/F/R/P VISITOR RAIL FTGS	1317.00	1317.00	0.00	1317.00	100.0	0.00	65.85
SF2-1270	LAYOUT/EXCAV CMU SEAT WALL FTG (LODGE)	1673.00	1673.00	0.00	1673.00	100.0	0.00	83.65
SF2-1280	F/R/P CMU SEAT WALL FTG (LODGE)	1506.00	1506.00	0.00	1506.00	100.0	0.00	75.30
SF2-1300	LAYOUT CONC PAVING (LODGE/MAHALI)	4520.00	4520.00	0.00	4520.00	100.0	0.00	226.00
SF2-1340	CONC PAVING & STAIRS-ON-GRADE @ LODGE TERRACE	32304.00	32304.00	0.00	32304.00	100.0	0.00	1615.20
SF2-1350	CONC PAVING @ LODGE SERVICE AREA (LODGE)	11494.00	11494.00	0.00	11494.00	100.0	0.00	574.70
SF2-1380	F/R/P COLORED CONC PAVING (LODGE/MAHALI)	96910.00	96910.00	0.00	96910.00	100.0	0.00	4845.50
SF2-1470	FINAL CLEAN - AREA 2 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF3-10DD	LAYOUT/EXCAV CMU SEAT WALL FTG (LION EXHIBIT)	1534.00	1534.00	0.00	1534.00	100.0	0.00	76.70
SF3-1010	F/R/P CMU SEAT WALL FTG (LION EXHIBIT)	860.00	860.00	0.00	860.00	100.0	0.00	43.00
SF3-1060	LAYOUT/EXCAV CMU FTG @ MOAT (LION EXHIBIT)	2019.00	2019.00	0.00	2019.00	100.0	0.00	100.95
SF3-1070	F/R/P CMU FTG @ MOAT (LION EXHIBIT)	3074.00	3074.00	0.00	3074.00	100.0	0.00	153.70

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
DIRECT WORK								
SF3-1130A	FOOTINGS FOR DEADFALLS (LION EXHIBIT)	6183.00	4637.25	1545.75	6183.00	100.0	0.00	309.15
SF3-1160A	LION MESH BARRIER POSTS (LION EXHIBIT)	40528.00	40528.00	0.00	40528.00	100.0	0.00	2026.40
SF3-1250	FINAL CLEAN - AREA 3 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF3-1290	LAYOUT/EXCAV FTGS (MEERKAT AREA)	4627.00	4627.00	0.00	4627.00	100.0	0.00	231.35
SF3-1300	F/R/P FTGS (MEERKAT AREA)	5749.00	5749.00	0.00	5749.00	100.0	0.00	287.45
SF3-1310	F/R/P RETG & SEAT WALLS (MEERKAT AREA)	19960.00	19960.00	0.00	19960.00	100.0	0.00	998.00
SF3-1320	CURE/STRIP RETG & SEAT WALLS (MEERKAT AREA)	4331.00	4331.00	0.00	4331.00	100.0	0.00	216.55
SF3-1340	F/R/P EXHIBIT SUB-SLAB (MEERKAT AREA)	856.00	856.00	0.00	856.00	100.0	0.00	42.80
SF3-1360	CONCRETE PAVING (MEERKAT AREA)	2202.00	2202.00	0.00	2202.00	100.0	0.00	110.10
SF3-1390	PLAYGROUND PROTECTIVE SURFACING (MEERKAT AREA)	4500.00	0.00	4500.00	4500.00	100.0	0.00	225.00
SF4-1020	CONC PAVING @ NORTH RESTROOM (ZONE 4)	1376.00	1376.00	0.00	1376.00	100.0	0.00	68.80
SF4-1030	OSTRICH NEST- E/F/R/P CURBS (ZONE 4)	2476.00	2476.00	0.00	2476.00	100.0	0.00	123.80
SF4-1090A	FOOTINGS FOR DEADFALLS (ZONE 4)	3092.00	3092.00	0.00	3092.00	100.0	0.00	154.60
SF4-1160	FINAL CLEAN - AREA 4 SITE FINISHES	200.00	0.00	200.00	200.00	100.0	0.00	10.00
SF5-1010	LAYOUT/EXCAVATE THICKENED EDGES (DBL MOAT POOL)	12049.00	12049.00	0.00	12049.00	100.0	0.00	602.45
SF5-1020	LOWER SLAB PREP (DBL MOAT POOL)	7753.00	7753.00	0.00	7753.00	100.0	0.00	387.65
SF5-1030	F/R/P LOWER SLAB (DBL MOAT POOL)	86753.00	86753.00	0.00	86753.00	100.0	0.00	4337.65
SF5-1040	F/R/P LOWER CONC WALLS (DBL MOAT POOL)	47604.00	47604.00	0.00	47604.00	100.0	0.00	2380.20
SF5-1050	CURE/STRIP LOWER CONC WALLS (DBL MOAT POOL)	4355.00	4355.00	0.00	4355.00	100.0	0.00	217.75
SF5-1070	UPPER SLAB PREP (DBL MOAT POOL)	7753.00	7753.00	0.00	7753.00	100.0	0.00	387.65
SF5-1080	F/R/P UPPER SLABS (DBL MOAT POOL)	86751.00	86751.00	0.00	86751.00	100.0	0.00	4337.55
SF5-1090	F/R/P UPPER CONC WALLS (DBL MOAT POOL)	47603.00	47603.00	0.00	47603.00	100.0	0.00	2380.15
SF5-1100	CURE/STRIP UPPER CONC WALLS (DBL MOAT POOL)	4484.00	4484.00	0.00	4484.00	100.0	0.00	224.20
SF5-1120	LAYOUT/EXCAV RETG WALL FTGS (KOPJE TOP)	5956.00	5956.00	0.00	5956.00	100.0	0.00	297.80
SF5-1130	F/R/P-RETG WALL FTGS (KOPJE TOP)	12887.00	12887.00	0.00	12887.00	100.0	0.00	644.35
SF5-1140	F/R/P RETG WALLS (KOPJE TOP)	33669.00	33669.00	0.00	33669.00	100.0	0.00	1683.45
SF5-1150	CURE/STRIP RETG WALLS (KOPJE TOP)	7234.00	7234.00	0.00	7234.00	100.0	0.00	361.70
SF5-1170	E/F/R/P STAIR FTGS (KOPJE TOP)	3547.00	3547.00	0.00	3547.00	100.0	0.00	177.35
SF5-1180	F/R/P STAIRS & LANDINGS (KOPJE TOP)	6648.00	6648.00	0.00	6648.00	100.0	0.00	332.40
SF5-1190	STAIR HANDRAILS (KOPJE TOP)	550.00	82.50	467.50	550.00	100.0	0.00	27.50
SF5-1280	FINAL CLEAN - ZONE 5 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF6-1010	LAYOUT/EXCAVATE THICKENED EDGES (ELEPHANT POOL)	11134.00	11134.00	0.00	11134.00	100.0	0.00	556.70
SF6-1020	SLAB PREP (ELEPHANT POOL)	6520.00	6520.00	0.00	6520.00	100.0	0.00	326.00
SF6-1030	F/R/P MAT SLAB (ELEPHANT POOL)	61286.00	61286.00	0.00	61286.00	100.0	0.00	3064.30
SF6-1040	F/R/P CONC WALLS (ELEPHANT POOL)	46998.00	46998.00	0.00	46998.00	100.0	0.00	2349.90
SF6-1050	F/R/P SKIMMERS (ELEPHANT POOL)	4745.00	4745.00	0.00	4745.00	100.0	0.00	237.25
SF6-1060	CURE/STRIP CONC WALLS (ELEPHANT POOL)	4332.00	4332.00	0.00	4332.00	100.0	0.00	216.60
SF6-1080	CURE/STRIP SKIMMERS (ELEPHANT POOL)	602.00	602.00	0.00	602.00	100.0	0.00	30.10
SF6-1100	LAYOUT/EXCAV CMU RETG WALL FTG (ELEPHANT POOL)	3366.00	3366.00	0.00	3366.00	100.0	0.00	168.30
SF6-1110	F/R/P CMU RETG WALL FTG (ELEPHANT POOL)	7387.00	7387.00	0.00	7387.00	100.0	0.00	369.35
SF6-1130	LAYOUT/EXCAV CMU SEAT WALL FTGS (SO. RESTROOM)	888.00	888.00	0.00	888.00	100.0	0.00	44.40
SF6-1140	F/R/P CMU SEAT WALL FTGS (SO. RESTROOM)	989.00	989.00	0.00	989.00	100.0	0.00	49.45
SF6-1160	CONC PAVING @ SOUTH RESTROOM (ZONE 6)	1217.00	1217.00	0.00	1217.00	100.0	0.00	60.85
SF6-1180	E/F/R/P DRINKING FOUNTAIN FOOTING (ZONE 6)	298.00	0.00	298.00	298.00	100.0	0.00	14.90
SF6-1210	E/F/R/P LOG BENCH FOOTINGS (ZONE 6)	9252.00	6939.00	2313.00	9252.00	100.0	0.00	462.60
SF6-1230	LAYOUT/EXCAV CURBS (SAVANNA #2 WALLOW)	2380.00	1785.00	595.00	2380.00	100.0	0.00	119.00
SF6-1240	F/R/P CURBS (SAVANNA #2 WALLOW)	7379.00	5534.25	1844.75	7379.00	100.0	0.00	368.95
SF6-1250	CURE/STRIP CURBS (SAVANNA #2 WALLOW)	1829.00	1371.75	457.25	1829.00	100.0	0.00	91.45
SF6-1260.	BACKFILL CURBS (SAVANNA #2 WALLOW)	1805.00	1353.75	451.25	1805.00	100.0	0.00	90.25
SF6-1310	E/F/R/P CONC EDGE BANDS (ZONE 6)	2247.00	0.00	2247.00	2247.00	100.0	0.00	112.35
SF6-1320A	FOOTINGS FOR DEADFALLS (ZONE 6)	6183.00	4637.25	1545.75	6183.00	100.0	0.00	309.15

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DIRECT WORK								
SF6-1340	SANDBLAST CONC EDGE BANDS (ZONE 6)	869.00	0.00	869.00	869.00	100.0	0.00	43.45
SF6-1350	TYPE 2 SAND FILL (ZONE 6)	6261.00	4695.75	1565.25	6261.00	100.0	0.00	313.05
SF6-1380A	ELEPHANT CABLE BARRIER POSTS (ZONE 6)	2852.00	2852.00	0.00	2852.00	100.0	0.00	142.60
SF6-1400A	FOOTINGS FOR ANIMAL CREEP (ZONE 6)	6627.00	6627.00	0.00	6627.00	100.0	0.00	331.35
SF6-1420A	GIRAFFE CABLE BARRIER POSTS (ZONE 6)	1937.00	1937.00	0.00	1937.00	100.0	0.00	96.85
SF6-1480	FINAL CLEAN - ZONE 6 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF7-1050A	ELEPHANT CABLE BARRIER POSTS (ZONE 7)	21107.00	21107.00	0.00	21107.00	100.0	0.00	1055.35
SF7-1060A	GIRAFFE CABLE BARRIER POSTS (ZONE 7)	2712.00	2712.00	0.00	2712.00	100.0	0.00	135.60
SF7-1100A	FOOTINGS FOR ANIMAL CREEP (ZONE 4/7)	6628.00	6628.00	0.00	6628.00	100.0	0.00	331.40
SF7-1120	FINAL CLEAN - ZONE 7 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF8-1010	F/R/P SKIMMER (ELEPHANT FALLS)	4750.00	4750.00	0.00	4750.00	100.0	0.00	237.50
SF8-1020	LAYOUT/EXCAV COLUMN & WALL FTGS (ELEPHANT FALLS)	4972.00	4972.00	0.00	4972.00	100.0	0.00	248.60
SF8-1030	F/R/P COLUMN & WALL FTGS (ELEPHANT FALLS)	4773.00	4773.00	0.00	4773.00	100.0	0.00	238.65
SF8-1040	F/R/P CONC COLUMNS & WALLS (N & S TUNNELS)	13274.00	13274.00	0.00	13274.00	100.0	0.00	663.70
SF8-1050	CURE/STRIP COLUMNS & WALLS (N & S TUNNELS)	3293.00	3293.00	0.00	3293.00	100.0	0.00	164.65
SF8-1070	FORM/SHORE STRUCT SLAB & BMS (N & S TUNNELS)	19449.00	19449.00	0.00	19449.00	100.0	0.00	972.45
SF8-1080	F/R/P STRUCT SLAB & BMS (N & S TUNNELS)	27435.00	27435.00	0.00	27435.00	100.0	0.00	1371.75
SF8-1090	CURE/STRIP STRUCT SLAB & BMS (N & S TUNNELS)	11358.00	11358.00	0.00	11358.00	100.0	0.00	567.90
SF8-1140	LAYOUT/EXCAV CMU REIG WALL FTG (ELEPHANT FALLS)	3366.00	3366.00	0.00	3366.00	100.0	0.00	168.30
SF8-1150	E/F/R/P LOG BENCH FOOTINGS (ZONE 8)	4625.00	3468.75	1156.25	4625.00	100.0	0.00	231.25
SF8-1160	F/R/P CMU REIG WALL FTG (ELEPHANT FALLS)	2752.00	2752.00	0.00	2752.00	100.0	0.00	137.60
SF8-1220A	ELEPHANT CABLE BARRIER POSTS (ZONE 8)	2282.00	2282.00	0.00	2282.00	100.0	0.00	114.10
SF8-1230A	FOOTINGS FOR DEADFALLS (ZONE 8)	3092.00	2319.00	773.00	3092.00	100.0	0.00	154.60
SF8-1310	FINAL CLEAN - ZONE 8 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF8-1330A	ELEPHANT CABLE BARRIER POSTS (OFF EXH ELEPH YD)	15973.00	15973.00	0.00	15973.00	100.0	0.00	798.65
SF9-1020A	GIRAFFE CHAIN LINK BARRIER POSTS (SAVANNA #4)	6005.00	6005.00	0.00	6005.00	100.0	0.00	300.25
SF9-1090	FINAL CLEAN - SAVANNA #4 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SRV-1010	LAYOUT/EXCAV FTGS (NORTH DUMPSTER)	673.00	673.00	0.00	673.00	100.0	0.00	33.65
SRV-1020	F/R/P FTGS (NORTH DUMPSTER)	10455.00	10455.00	0.00	10455.00	100.0	0.00	522.75
SRV-1050	CONCRETE PAVING (NORTH DUMPSTER)	4129.00	4129.00	0.00	4129.00	100.0	0.00	206.45
SRV-1080	LAYOUT/EXCAV FTGS (SOUTH DUMPSTER)	677.00	677.00	0.00	677.00	100.0	0.00	33.85
SRV-1090	F/R/P FTGS (SOUTH DUMPSTER)	10457.00	10457.00	0.00	10457.00	100.0	0.00	522.85
SRV-1120	CONCRETE PAVING (SOUTH DUMPSTER)	5138.00	5138.00	0.00	5138.00	100.0	0.00	256.90
SRV-1170	FINAL CLEAN - SERVICE ROAD	200.00	0.00	0.00	0.00		200.00	0.00
SF10-1010	LAYOUT/EXCAV CURBS FOR WALLOWS (SAVANNA #1)	2401.00	1800.75	600.25	2401.00	100.0	0.00	120.05
SF10-1020	F/R/P CURBS FOR WALLOWS (SAVANNA #1)	7812.00	5859.00	1953.00	7812.00	100.0	0.00	390.60
SF10-1030	CURE/STRIP CURBS FOR WALLOWS (SAVANNA #1)	1936.00	1452.00	484.00	1936.00	100.0	0.00	96.80
SF10-1040	BACKFILL CURBS FOR WALLOWS (SAVANNA #1)	1912.00	1434.00	478.00	1912.00	100.0	0.00	95.60
SF10-1110	FINAL CLEAN - SAVANNA #1 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SF11-1000A	ELEPHANT CABLE BARRIER POSTS BTWN SAVANNAS 2 & 3	11410.00	11410.00	0.00	11410.00	100.0	0.00	570.50
SF11-1090	FINAL CLEAN - SAVANNA #2 SITE FINISHES	200.00	0.00	0.00	0.00		200.00	0.00
SFM-1040	F/P DRIVE APPROACH (TEILMAN AVE)	2245.00	2245.00	0.00	2245.00	100.0	0.00	112.25
SFM-1060	SIDEWALKS (PARKING LOT)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
SFM-1120	FINAL CLEAN OFFSITE PARKING LOT	200.00	200.00	0.00	200.00	100.0	0.00	10.00
057316-02C	FAB/DEL WIRE ROPE & FABRIC MESH	34930.00	34930.00	0.00	34930.00	100.0	0.00	1746.50
061000-01C	FAB/DEL ROUGH CARPENTRY MATLS	291453.00	291453.00	0.00	291453.00	100.0	0.00	14572.65
061324-01C	FAB/DEL HEAVY TIMBER FRAMING	231681.00	231681.00	0.00	231681.00	100.0	0.00	11584.05
061733-01C	FAB/DEL WOOD T-JOISTS	48507.00	48507.00	0.00	48507.00	100.0	0.00	2425.35
061800-01C	FAB/DEL GLULAMS	130450.00	130450.00	0.00	130450.00	100.0	0.00	6522.50
083100-01C	FAB/DEL ACCESS DOORS	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00

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DIRECT WORK								
I04300-01C	FAB/DEL EMERGENCY AIO SPECIALTIES	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00
112429-01C	FAB/DEL FACILITY FALL PROTECTION	2500.00	2500.00	0.00	2500.00	100.0	0.00	125.00
		6728821.00	6554118.85	148344.65	6702463.50	99.6	26357.50	335123.17
CHANGE ORDERS								
CO-01-002	C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION	3563.00	3563.00	0.00	3563.00	100.0	0.00	178.15
CO-01-033	C/O 01- PCO 033-SEPTIC INK/DRYWELLS @ POND BASIN	154.00	154.00	0.00	154.00	100.0	0.00	7.70
CO-01-043	C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND	90.00	90.00	0.00	90.00	100.0	0.00	4.50
CO-01-046	C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE	192.00	192.00	0.00	192.00	100.0	0.00	9.60
CO 01-048	C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY	730.00	730.00	0.00	730.00	100.0	0.00	36.50
CO-01-050	C/O 01- PCO 050- RELOCATE RESTROOMS	739.00	739.00	0.00	739.00	100.0	0.00	36.95
CO-02-045	C/O 02- PCO 045-DISASSEMBLE/STOCKPILE BIRD CAGES	342.00	342.00	0.00	342.00	100.0	0.00	17.10
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	45.00	45.00	0.00	45.00	100.0	0.00	2.25
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4030.00	4030.00	0.00	4030.00	100.0	0.00	201.50
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	271.00	271.00	0.00	271.00	100.0	0.00	13.55
CO-02-068	C/O 02- PCO 068- OUCTBANK SLOPE CHG @ BOA ENTRY	94.00	94.00	0.00	94.00	100.0	0.00	4.70
CO-02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	313.00	313.00	0.00	313.00	100.0	0.00	15.65
CO-02-070	C/O 02- PCO 070- REMOVE LEANING CEOR@ BOA ENTRY	269.00	269.00	0.00	269.00	100.0	0.00	13.45
CO-02-088	C/O 02- PCO 088- REPLACE OLD GAS LINE @BOA ENTRY	364.00	364.00	0.00	364.00	100.0	0.00	18.20
CO-02-097	C/O 02- PCO 097- EXTEND CONDUITS FOR WART HOG	61.00	61.00	0.00	61.00	100.0	0.00	3.05
PCO-018	PCO 018- BID HOLD EXTRAS	161.00	161.00	0.00	161.00	100.0	0.00	8.05
PCO-018.1	PCO 018.001- IBA- BID HOLD EXTRA FOR LOGS	57826.00	57826.00	0.00	57826.00	100.0	0.00	2891.30
PCO-026	PCO 026- RELOCATE MICROWAVE TWR & CAMERA POLE	1335.00	1335.00	0.00	1335.00	100.0	0.00	66.75
PCO-026.1	PCO 026.001-RELOCATE MICROWAVE TWR & CAMERA POLE	1337.00	1337.00	0.00	1337.00	100.0	0.00	66.85
PCO-030.1	PCO 030.1- CONFORMED & CITY PERMIT DWG CHANGES	156802.00	156802.00	0.00	156802.00	100.0	0.00	7840.10
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	9863.00	9863.00	0.00	9863.00	100.0	0.00	493.15
PCO-032	PCO 032- SALVAGE HISTORIC ITEMS NOT ON DRGS	457.00	457.00	0.00	457.00	100.0	0.00	22.85
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	-827.00	-827.00	0.00	-827.00	100.0	0.00	-41.35
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	313.00	313.00	0.00	313.00	100.0	0.00	15.65
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	2440.00	2440.00	0.00	2440.00	100.0	0.00	122.00
PCO-047	PCO 047- IBA- UTIL LOCATING & TEMP FENCE CHANGES	-875.00	-875.00	0.00	-875.00	100.0	0.00	-43.75
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	77.00	77.00	0.00	77.00	100.0	0.00	3.85
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	91261.00	91261.00	0.00	91261.00	100.0	0.00	4563.05
PCO-059.1	PCO 059.001- ELECTRICAL & GAS LINE	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
PCO-062.1	PCO 062.001- GRADE BEAM @ CHEETAH VIEWING	3420.00	3420.00	0.00	3420.00	100.0	0.00	171.00
PCO-071	PCO 071- VFDs @ LSS BUILDINGS	333.00	333.00	0.00	333.00	100.0	0.00	16.65
PCO-078	PCO 078- COST TO PRINT BID & CONSTRUCTION DOCS	51421.00	51421.00	0.00	51421.00	100.0	0.00	2571.05
PCO-080	PCO 080- IBA- EUCALYPTUS BATTONS, RAILS & POLES	-24494.00	-24494.00	0.00	-24494.00	100.0	0.00	-1224.70
PCO-083	PCO 083- RIGID INSUL @ SHI A00-501 DTL C-8G	235.00	235.00	0.00	235.00	100.0	0.00	11.75
PCO-084	PCO 084- IRRIGATION SYSTEM	-348306.00	-199642.00	0.00	-199642.00	57.3	-148664.00	-9982.10
PCO-004.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	1572.00	1572.00	0.00	1572.00	100.0	0.00	78.60
PCO-089	PCO 089- DEMO ADDITIONAL TREES	779.00	779.00	0.00	779.00	100.0	0.00	38.95
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	-357.00	-357.00	0.00	-357.00	100.0	0.00	-17.85
PCO-104	PCQ 104- OFFSITE CITY APPRVD WTR CONNECTN	3413.00	3413.00	0.00	3413.00	100.0	0.00	170.65

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CHANGE ORDERS								
PCO-107	PCO 107- IBA- INCR 3 CREDIT FOR TREE PROTECTION	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	123.00	123.00	0.00	123.00	100.0	0.00	6.15
PCO-111	PCO 111- IBA- CREATE LANDSCAPE ALLOWANCE	366562.00	366562.00	0.00	366562.00	100.0	0.00	18328.10
PCO-112	PCO 112- WEI SOIL @ GIRAFFE/RHINO FROM OLD LINE	354.00	354.00	0.00	354.00	100.0	0.00	17.70
PCO-114.1	PCO 114.001- CHG POND VACUUM FITTINGS TO BRONZE	123.00	123.00	0.00	123.00	100.0	0.00	6.15
PCO-115	PCO 115- ASSIST CITY WITH WATER TO DOG PARK	512.00	512.00	0.00	512.00	100.0	0.00	25.60
PCO-116	PCO 116- ADD ROUGH-IN FOR SINK AT LODGE	108.00	108.00	0.00	108.00	100.0	0.00	5.40
PCO-126	PCO 126- ADD VALVES @ SEWER LIFT STATIONS	1674.00	1674.00	0.00	1674.00	100.0	0.00	83.70
PCO-128	PCO 128- INSTALL TEMP PUMP @ LION HOLDING SLS	210.00	210.00	0.00	210.00	100.0	0.00	10.50
PCO-129	PCO 129-IBA-MAHALI LSS MAT SLAB POUR W/ EXCAVATR	-311.00	-311.00	0.00	-311.00	100.0	0.00	-15.55
PCO-130	PCO 130- REPLACE CLAY SEWER LINE @ BOA ENTRY	464.00	464.00	0.00	464.00	100.0	0.00	23.20
PCO-135	PCO 135- IBA- PWR TO TEMP PUMP AT LIFT STATION	-529.00	-529.00	0.00	-529.00	100.0	0.00	-26.45
PCO-136	PCO 136- ASI 9- ELEPHANT FALLS CHANGES	316.00	316.00	0.00	316.00	100.0	0.00	15.80
PCO-138	PCO 138- ELEPHANT HOLDING KNOCKOUT REBAR	28.00	28.00	0.00	28.00	100.0	0.00	1.40
PCO-140.1	PCO 140.001- HAYDON EXCAVATE LSSs/REMOVE SHLDS	-3785.00	-3785.00	0.00	-3785.00	100.0	0.00	-189.25
PCO-142	PCO 142- DINING FIREPLACE CMU REINFORCING	26.00	26.00	0.00	26.00	100.0	0.00	1.30
PCO-143	PCO 143- IBA- EXCAVATE BOA SIGN WALL FOOTING	-835.00	-835.00	0.00	-835.00	100.0	0.00	-41.75
PCO-144	PCO 144- ELITE, SEED CHANGE	159.00	159.00	0.00	159.00	100.0	0.00	7.95
PCO-152	PCO 152- ADDED SOIL AMENDMENT AT SAVANNAS	38.00	38.00	0.00	38.00	100.0	0.00	1.90
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	11479.00	11479.00	0.00	11479.00	100.0	0.00	573.95
PCO-157.1	PCO 157.001- SITE- SHOTCRETE EXCAV ALL AREAS	104284.00	104284.00	0.00	104284.00	100.0	0.00	5214.20
PCO-159	PCO 159- ADDED CAMERA POLE @ GOLDEN STATE BLVD	683.00	683.00	0.00	683.00	100.0	0.00	34.15
PCO-160	PCO 160- KOPJE TOP- (12) HL1 FIXTURES	374.00	374.00	0.00	374.00	100.0	0.00	18.70
PCO-161	PCO 161- RE-ROUTE FIBER OPTIC CABLE	235.00	235.00	0.00	235.00	100.0	0.00	11.75
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	-1312.00	-1312.00	0.00	-1312.00	100.0	0.00	-65.60
PCO-164	PCO 164- IBA- EXCAVATE FTGS @ INTERPRETIVE HUT	-287.00	-287.00	0.00	-287.00	100.0	0.00	-14.35
PCO-165	PCO 165-IBA- MAHALI LSS POUR USING 330 EXCAVATOR	-246.00	-246.00	0.00	-246.00	100.0	0.00	-12.30
PCO-166	PCO 166- IBA- EXCAVATE FOOTINGS @ RETAIL HUT	-1150.00	-1150.00	0.00	-1150.00	100.0	0.00	-57.50
PCO-172	PCO 172- RAFTER SIDE PLATE CHANGES PER REVIEW	241.00	241.00	0.00	241.00	100.0	0.00	12.05
PCO-173	PCO 173- ASI 14- LIGHT FIXTURES @ BOA ENTRY SIGN	223.00	223.00	0.00	223.00	100.0	0.00	11.15
PCO-175	PCO 175- ADD REBAR FOR SHOTCRT @ VULTURE/MEERKAT	36.00	36.00	0.00	36.00	100.0	0.00	1.80
PCO-176	PCO 176- BLOCK OUT SUPPLY FANS @ VULTURE/MEERKAT	18.00	18.00	0.00	18.00	100.0	0.00	0.90
PCO-177	PCO 177- CMU WALL @ SAVANNA OVERLOOK	54.00	54.00	0.00	54.00	100.0	0.00	2.70
PCO-178	PCO 178- ELEPHANT HOLDING WINDOW VINYL TO ALUM	80.00	80.00	0.00	80.00	100.0	0.00	4.00
PCO-180	PCO 180- DEFERRED APPROVAL PERMIT FEES	7130.00	7130.00	0.00	7130.00	100.0	0.00	356.50
PCO-183	PCO 183- IBA- DEADMAN BRACING @ ELEPHANT HOLDING	-1856.00	-1856.00	0.00	-1856.00	100.0	0.00	-92.80
PCO-184	PCO 184- IBA- EXPEDITE HM FRAMES-BLDGS 2,3,4 & 5	-600.00	-600.00	0.00	-600.00	100.0	0.00	-30.00
PCO-185	PCO 185- LODGE DOORS 105F & 105B	73.00	73.00	0.00	73.00	100.0	0.00	3.65
PCO-187	PCO 187- IBA- EXCAV DEEP FTGS @ ELEPHANT HOLDG	-4608.00	-4608.00	0.00	-4608.00	100.0	0.00	-230.40
PCO-189	PCO 189- ELEPHANT HOLDING, VERTICAL BAR @ B LINE	88.00	88.00	0.00	88.00	100.0	0.00	4.40
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	134.00	134.00	0.00	134.00	100.0	0.00	6.70
PCO-193	PCO 193- IBA- INTERNAL: INCREASE CTU CONTRACT	-2000.00	-2000.00	0.00	-2000.00	100.0	0.00	-100.00

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(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 39

HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-194	PCO 194- IBA- ELEPHANT HOLDING-- REMOVE EMBEDS	4466.00	4466.00	0.00	4466.00	100.0	0.00	223.30
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	28.00	28.00	0.00	28.00	100.0	0.00	1.40
PCO-198	PCO 198- REROUTE DOMESTIC WATER SUPPLY LINE	331.00	331.00	0.00	331.00	100.0	0.00	16.55
PCO-204	PCO 204- I0A- ROOF SHEATHING @ N & S RESTROOMS	-3670.00	-3670.00	0.00	-3670.00	100.0	0.00	-183.50
PCO-207	PCO 207- LION BRIDGE REBAR LAYOUT	37.00	37.00	0.00	37.00	100.0	0.00	1.85
PCO-209	PCO 209- GIRAFFE/RHINO CHG CMU WALL REINFORCING	243.00	243.00	0.00	243.00	100.0	0.00	12.15
PCO-2111	PCO 211.001- CHANGE MAHALI LSS ELECTRICAL PANELS	74.00	74.00	0.00	74.00	100.0	0.00	3.70
PCO-212	PCO 212- IBA- LODGE-RELOCATE BASE TRACK	-1168.00	-1168.00	0.00	-1168.00	100.0	0.00	-58.40
PCO-215	PCO 215- IBA- SIGN WALL TREE & LETTERING	-15000.00	-15000.00	0.00	-15000.00	100.0	0.00	-750.00
PCO-216	PCO 216- PATIO GAS LINE	675.00	675.00	0.00	675.00	100.0	0.00	33.75
PCO-217	PCO 217- ADDED CONC & LABOR AT PREFAB BUILDINGS	126358.00	126358.00	0.00	126358.00	100.0	0.00	6317.90
PCO-217.1	PCO 217.001- ADDED REBAR AT PREFAB BUILDINGS	1292.00	1292.00	0.00	1292.00	100.0	0.00	64.60
PCO-219	PCO 219- IBA- ELEPHANT HOLDING DBL UP OF EMBEUS	37880.00	37880.00	0.00	37880.00	100.0	0.00	1894.00
PCO-220	PCO 220- WOOD HOR IO MTL SIUD WALL CONNECTION	18.00	18.00	0.00	18.00	100.0	0.00	0.90
PCO-222	PCO 222- REMOVE FOUR TREES @ BOA ENTRY	9.00	9.00	0.00	9.00	100.0	0.00	0.45
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	276.00	276.00	0.00	276.00	100.0	0.00	13.80
PCO-228	PCO 228- REPAIR 10" SEWER @ BOA ENTRY SHOTCRETE	48.00	48.00	0.00	48.00	100.0	0.00	2.40
PCO-229	PCO 229- IBA- CHIP CURB @ ELEPHANT HOLDING	-1279.00	-1279.00	0.00	-1279.00	100.0	0.00	-63.95
PCO-233	PCO 233- IBA- ADDITIONAL TEMPORARY IRRIGATION	-93226.00	-93226.00	0.00	-93226.00	100.0	0.00	-4661.30
PCO-234	PCO 234- ADD 6" IRRIGATION LINE AT DELNO	132.00	132.00	0.00	132.00	100.0	0.00	6.60
PCO-237	PCO 237- IBA- RELOCATE SCAFFOLD @ RETAIL HUT	-1501.00	-1501.00	0.00	-1501.00	100.0	0.00	-75.05
PCO-239	PCO 239- DELETION OF FIBER CEMENT BOARDS	-8171.00	-8171.00	0.00	-8171.00	100.0	0.00	-408.55
PCO-240	PCO 240- IBA- CAULK PRECAST PNLS @ ELEPH HOLDING	-9586.00	-9586.00	0.00	-9586.00	100.0	0.00	-479.30
PCO-241	PCO 241- DEMO STONE / REMOVE SHADE STR COLUMNS	141.00	141.00	0.00	141.00	100.0	0.00	7.05
PCO-247	PCO 247- LSS ELEPHANT- CONCRETE PENETRATION	32.00	32.00	0.00	32.00	100.0	0.00	1.60
PCO-248	PCO 248- IBA- CTU FINAL SETTLEMNT EXTENDED CRANE	3723.00	3723.00	0.00	3723.00	100.0	0.00	186.15
PCO-251	PCO 251- IBA- ELEPHANT DEMO DOUBLE UP ON STRUCT	-1329.00	-1329.00	0.00	-1329.00	100.0	0.00	-66.45
PCO-257	PCO 257- IBA- ELEPH HOLDING, REMOVE DEADMAN FTG	-8596.00	-8596.00	0.00	-8596.00	100.0	0.00	-429.80
PCO-260	PCO 260- WEATHERING STEEL AT LION DEMO	213.00	213.00	0.00	213.00	100.0	0.00	10.65
PCO-264	PCO 264- IBA- SAND BLAST WOOD POLES	-2000.00	-2000.00	0.00	-2000.00	100.0	0.00	-100.00
PCO-270	PCO 270- LODGE CLASSROOM CABINetry CHANGES	691.00	0.00	0.00	0.00		691.00	0.00
PCO-271	PCO 271- IBA- RHINO BLDG GRADE BEAM HT CORRECTN	-511.00	-511.00	0.00	-511.00	100.0	0.00	-25.55
PCO-274	PCO 274- IBA- DINING HALL FIREPLACE	-10404.00	-10404.00	0.00	-10404.00	100.0	0.00	-520.20
PCO-275	PCO 275- IBA- GSS CREDIT FOR RHINO BOLLARDS	10450.00	10450.00	0.00	10450.00	100.0	0.00	522.50
PCO-276	PCO 276- IBA- LODGE CLASSROOM FIREPLACE	-9455.00	-9455.00	0.00	-9455.00	100.0	0.00	-472.75
PCO-276.1	PCO 276.1- CLASSROOM FIBEPLACE CHANGES	75.00	75.00	0.00	75.00	100.0	0.00	3.75
PCO-277	PCO 277- LODGE FLAGSTONE FLOORING	6755.00	0.00	6755.00	6755.00	100.0	0.00	337.75
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDRS	-3282.00	-3282.00	0.00	-3282.00	100.0	0.00	-164.10
PCO-284	PCO 284- IBA-EXCAVATE GRADE BM @ CHEETAH BARRIER	-970.00	-970.00	0.00	-970.00	100.0	0.00	-48.50
PCO-286	PCO 286- LODGE THICKENED SLAB DETAIL	37.00	37.00	0.00	37.00	100.0	0.00	1.85
PCO-289	PCO 289- CHEETAH VIEWING REVISIONS	59.00	59.00	0.00	59.00	100.0	0.00	2.95
PCO-292	PCO 292- SIGN WALL LETTERING CHANGES	181.00	181.00	0.00	181.00	100.0	0.00	9.05



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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-295	PCO 295- IBA- CHEETAH VIEWING-LONGER TIES @ COF.	-411.00	-411.00	0.00	-411.00	100.0	0.00	-20.55
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	4899.00	4899.00	0.00	4899.00	100.0	0.00	244.95
PCO-303	PCO 303- KOPJE TOP REBAR @ REI'G WALLS	321.00	321.00	0.00	321.00	100.0	0.00	16.05
PCO-304	PCO 304- LODGE CAFE WINDOW MODIFICATIONS	451.00	451.00	0.00	451.00	100.0	0.00	22.55
PCO-306	PCO 306- CONDUIT TO IRRIG PUMP & TERMITE MOUND	60.00	60.00	0.00	60.00	100.0	0.00	3.00
PCO-307	PCO 307- GIRAFFE BLDG A31G DOOR TYPE CLARIF	282.00	282.00	0.00	282.00	100.0	0.00	14.10
PCO-307.1	PCO 307.001- GIRAFFE BLDG A31G DOOR TYPE CLARIF	32.00	32.00	0.00	32.00	100.0	0.00	1.60
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	-2325.00	-2325.00	0.00	-2325.00	100.0	0.00	-116.25
PCO-312	PCO 312- IBA- GIRAFFE WINDOW CHANGES	765.00	0.00	-765.00	-765.00	100.0	0.00	-38.25
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	616.00	616.00	0.00	616.00	100.0	0.00	30.80
PCO-315	PCO 315- ELEPHANT HOLDING OWNER CHGS TO GATES	3684.00	3684.00	0.00	3684.00	100.0	0.00	184.20
PCO-318	PCO 318- IBA-LION HOLDING DRS & FRAMES@110B&112A	-700.00	-700.00	0.00	-700.00	100.0	0.00	-35.00
PCO-319	PCO 319- LION HOLDING DOOR HARDWARE 110B & 112A	122.00	122.00	0.00	122.00	100.0	0.00	6.10
PCO-320	PCO 320- IBA- LODGE- ASI #027 FIREBRICK CLARIF	-2575.00	-2575.00	0.00	-2575.00	100.0	0.00	-128.75
PCO-324	PCO 324- ADD (5) HAND SINKS & (1) FLOOR TROUGH	213.00	213.00	0.00	213.00	100.0	0.00	10.65
PCO-325	PCO 325- MD BARNMASTER DOOR & HDWE CHANGES	745.00	745.00	0.00	745.00	100.0	0.00	37.25
PCO-327	PCO 327- ELEPHANT HOLDING ACOUSTICAL CEILINGS	179.00	179.00	0.00	179.00	100.0	0.00	8.95
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVNS	-27477.00	-27477.00	0.00	-27477.00	100.0	0.00	-1373.85
PCO-339	PCO 339- SAVANNA OVERLOOK STAIR REVISIONS	3434.00	3434.00	0.00	3434.00	100.0	0.00	171.70
PCO-340	PCO 340- IBA- FIX BACKFILL AT LION MOAT	6251.00	6251.00	0.00	6251.00	100.0	0.00	312.55
PCO-342	PCO 342- IBA- MEERKAT- GLAZING AT TERMITE MOUND	-758.00	-758.00	0.00	-758.00	100.0	0.00	-37.90
PCO-351	PCO 351- ADDED DOOR SECURITY & PCO 123 CREDIT	130.00	130.00	0.00	130.00	100.0	0.00	6.50
PCO-353	PCO 353- DISPOSE DF PALM TREE DEADFALL	1123.00	1123.00	0.00	1123.00	100.0	0.00	56.15
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-10004.00	-7503.00	-2501.00	-10004.00	100.0	0.00	-500.20
PCO-356	PCO 356- LODGE- SERVERY ROOF RAFTER SPACING	3307.00	0.00	3307.00	3307.00	100.0	0.00	165.35
PCO-358	PCO 358- LTON HOLDING- FURRED WALL @ FOOD PREP	48.00	48.00	0.00	48.00	100.0	0.00	2.40
PCO-3592	PCO 359.002- GIRAF/RHINO FIRE WATER MONITORING	424.00	0.00	424.00	424.00	100.0	0.00	21.20
PCO-361	PCO 361- KOPJE TOP- LOWER SHOTCRETE ROCKS	679.00	679.00	0.00	679.00	100.0	0.00	33.95
PCO-364	PCO 364- KITCHEN/CAFE ROOF- H2.5A STRAPS	366.00	366.00	0.00	366.00	100.0	0.00	18.30
PCO-368	PCO 368- IBA- TEMP IRRIGATION AT TREES	-2716.00	-2716.00	0.00	-2716.00	100.0	0.00	-135.80
PCO-370	PCO 370- RAISE HOSE REELS FROM 6' TO 7' AFF	48.00	48.00	0.00	48.00	100.0	0.00	2.40
PCO-371	PCO 371- SAVANNA OVERLOOK GUARDRAIL TO CMU	58.00	58.00	0.00	58.00	100.0	0.00	2.90
PCO-372	PCO 372- ADD HERMETICALLY SEALED LOAD CELLS	194.00	194.00	0.00	194.00	100.0	0.00	9.70
PCO-373	PCO 373- ADD CHAIN LINK ENCLOSURE @ GAS METER	41.00	41.00	0.00	41.00	100.0	0.00	2.05
PCO-375	PCO 375- GIRAFFE/RHINO ANIMAL DRINKER PEDESTAL	366.00	366.00	0.00	366.00	100.0	0.00	18.30
PCO-376.1	PCO 376.1- FIRE PROTECTION DESIGN CHANGES	1325.00	1325.00	0.00	1325.00	100.0	0.00	66.25
PCO-378	PCO 378- IBA- ELEPHANT HOLDING, (2) 1G EMBEDS	-273.00	-273.00	0.00	-273.00	100.0	0.00	-13.65
PCO-379	PCO 379- GIRAFFE BLDG- SET GRD FOR OWNER	5287.00	5287.00	0.00	5287.00	100.0	0.00	264.35
PCO-382	PCO 382- LODGE- MODIFY HOLDDOWNS	316.00	316.00	0.00	316.00	100.0	0.00	15.80
PCO-383.2	PCO 383.002- GIRAFFE, DG IN LIEU OF CONC FLOORS	-14878.00	-11158.50	-3719.50	-14878.00	100.0	0.00	-743.90
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	-350.00	-350.00	0.00	-350.00	100.0	0.00	-17.50
PCO-388	PCO 388- ELEPHANT MOAT-DEMO ROCK WALL REMOVAL	328.00	0.00	328.00	328.00	100.0	0.00	16.40

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-392	PCO 392- LODGE- DINING HALL ROOF SHEATHING	11455.00	11455.00	0.00	11455.00	100.0	0.00	572.75
PCO-395	PCO 395- IBA- REMOVE TREE @ FLAMINGO FENCE	-2461.00	-2461.00	0.00	-2461.00	100.0	0.00	-123.05
PCO-396	PCO 396- LOWER SHOTCRETE BOULDER HEIGHT	300.00	300.00	0.00	300.00	100.0	0.00	15.00
PCO-397	PCO 397- REMOVE ROCKWALL @ ELEPHANT FALLS	142.00	0.00	142.00	142.00	100.0	0.00	7.10
PCO-400	PCO 400- ELEPHANT HOLDING, TRASH ENCL FENCE CHG	83.00	83.00	0.00	83.00	100.0	0.00	4.15
PCO-402	PCO 402- SAV. OVERLOOK- AREA OF REFUGE ROOF	762.00	762.00	0.00	762.00	100.0	0.00	38.10
PCO-404	PCO 404- MEERKAT, REMOVE SHOTCRETE BOULDER	94.00	94.00	0.00	94.00	100.0	0.00	4.70
PCO-405	PCO 405- LODGE- BLCKING @ CLASSROOM CEILING	5073.00	5073.00	0.00	5073.00	100.0	0.00	253.65
PCO-406	PCO 406- CHEETAH EXHIBIT, ADD MOUND	268.00	268.00	0.00	268.00	100.0	0.00	13.40
PCO-407	PCO 407- CHEETAH EXH, MOVE NATURAL BOULDERS	16.00	16.00	0.00	16.00	100.0	0.00	0.80
PCO-409	PCO 409- ELEPHANT FALLS- REVISE SLOPE GRADE	92.00	92.00	0.00	92.00	100.0	0.00	4.60
PCO-412	PCO 412- LODGE, KITCHEN HOODS & SSTL WALL PANELS	454.00	454.00	0.00	454.00	100.0	0.00	22.70
PCO-412.1	PCO 412.001- LODGE-KITCHEN/SERVERY WALL CLADDING	943.00	943.00	0.00	943.00	100.0	0.00	47.15
PCO-414	PCO 414- LODGE- 2 FURRING AT WALL TYPE C-8J	100.00	100.00	0.00	100.00	100.0	0.00	5.00
PCO-415	PCO 415- LODGE AQUARIUM AT SERVERY	489.00	0.00	0.00	0.00		489.00	0.00
PCO-416	PCO 416- IBA- EXT PIPE BOLLARDS	-2404.00	-2404.00	0.00	-2404.00	100.0	0.00	-120.20
PCO-417	PCO 417- CHEETAH HOLDING-GALV. FLAT STEEL @ GAPS	117.00	117.00	0.00	117.00	100.0	0.00	5.85
PCO-420	PCO 420- IBA- LION MOAT EMBEDS @ CMU WALLS	-1248.00	-1248.00	0.00	-1248.00	100.0	0.00	-62.40
PCO-422	PCO 422- SITE- DELETE CONC NORTH OF LODGE	-20628.00	-20628.00	0.00	-20628.00	100.0	0.00	-1031.40
PCO-424	PCO 424- IBA- LSS ELEPHANT, DELETE PREFAB STAIR	4904.00	4904.00	0.00	4904.00	100.0	0.00	245.20
PCO-425	PCO 425- IBA-CHEETAH VIEW- EXTEND CLOSURE PLATES	-812.00	-812.00	0.00	-812.00	100.0	0.00	-40.60
PCO-429	PCO 429- IBA- GIRAFFE, RECONFIGURE WALL N2	-1587.00	-1587.00	0.00	-1587.00	100.0	0.00	-79.35
PCO-430	PCO 430- IBA- SAVANNA OVERLOOK- ADD ANGLE BRACES	-782.00	-782.00	0.00	-782.00	100.0	0.00	-39.10
PCO-432	PCO 432- IBA- 2 FURRING & PLYWOOD INSTALLATION	-6709.00	-6709.00	0.00	-6709.00	100.0	0.00	-335.45
PCO-433	PCO 433- CHEETAH- LOWER MUDBANK WALL	69.00	69.00	0.00	69.00	100.0	0.00	3.45
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	3519.00	3519.00	0.00	3519.00	100.0	0.00	175.95
PCO-435	PCO 435- MOVE NATURAL BOULDERS @ VULTURE	27.00	27.00	0.00	27.00	100.0	0.00	1.35
PCO-436	PCO 436- LODGE- LION VIEWING CEILING THATCH	6374.00	6374.00	0.00	6374.00	100.0	0.00	318.70
PCO-437	PCO 437- ADDED GATES @ SOUTH PERIMETER FENCE	201.00	201.00	0.00	201.00	100.0	0.00	10.05
PCO-438	PCO 438- IBA- EXCAVATE LION EXHIBIT GRADE BEAMS	-701.00	-701.00	0.00	-701.00	100.0	0.00	-35.05
PCO-440	PCO 440- SITE GATES- CHANGE TO SEMI-CANTILEVERED	6448.00	6448.00	0.00	6448.00	100.0	0.00	322.40
PCO-441	PCO 441- ADD CONDUITS @ HOOFSTOCK, LION HOLDING	1647.00	1647.00	0.00	1647.00	100.0	0.00	82.35
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	206.00	206.00	0.00	206.00	100.0	0.00	10.30
PCO-443	PCO 443- LION BRIDGE- DR 1-101-A RVSD OPERATOR	366.00	0.00	366.00	366.00	100.0	0.00	18.30
PCO-445	PCO 445- FIELD DIRECTIVE- MOVE DEADFALL & PALMS	206.00	206.00	0.00	206.00	100.0	0.00	10.30
PCO-447	PCO 447- HOOFSTOCK CABLE- PUSH/PULLS CHANGE	991.00	991.00	0.00	991.00	100.0	0.00	49.55
PCO-449	PCO 449- IBA- ELEPHANT HOLDING- CMU FTG CONFLICT	-644.00	0.00	-644.00	-644.00	100.0	0.00	-32.20
PCO-450	PCO 450- HOOFSTOCK DEN COPPER PIPE PROTECTION	730.00	730.00	0.00	730.00	100.0	0.00	36.50
PCO-451	PCO 451- SITE AREA @- SHOTCRETE BOULDER	113.00	113.00	0.00	113.00	100.0	0.00	5.65
PCO-452	PCO 452- SITE- BAOBAB TREE SHOTCRETE MODIF.	465.00	0.00	0.00	0.00		465.00	0.00
PCO-454	PCO 454- IBA- LSS ELEPHANT BOORS 1-106-A & B	203.00	203.00	0.00	203.00	100.0	0.00	10.15

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CHANGE ORDERS								
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	15.00	15.00	0.00	15.00	100.0	0.00	0.75
PCO-456	PCO 456- IBA- FAB PLATES FOR LODGE	-318.00	-318.00	0.00	-318.00	100.0	0.00	-15.90
PCO-458	PCO 458- ADD CLOSURE PLATES SO. OF CHEETAH HDLDG	49.00	49.00	0.00	49.00	100.0	0.00	2.45
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	155.00	155.00	0.00	155.00	100.0	0.00	7.75
PCO-461.1	PCO 461.001- ADD 3" WALLS @ KITCHEN HOODS	85.00	85.00	0.00	85.00	100.0	0.00	4.25
PCO-462	PCO 462- LODGE- CHANGE RM 110 NORTH WALL TO 3"	28.00	28.00	0.00	28.00	100.0	0.00	1.40
PCO-463	PCO 463- ELEPHANT HOLDING, CHANGE DOOR GUIDES	33.00	33.00	0.00	33.00	100.0	0.00	1.65
PCO-468	PCO 468- IBA- ELEPHANT HDLDG ADDED PANEL WELDING	-22010.00	-22010.00	0.00	-22010.00	100.0	0.00	-1100.50
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	1884.00	0.00	1884.00	1884.00	100.0	0.00	94.20
PCO-474	PCO 474- ELEPHANT SAVANNAS- ANIMAL FEEDERS	423.00	423.00	0.00	423.00	100.0	0.00	21.15
PCO-475	PCO 475- LION VIEWING- SHOTCRETE MODIFICATIONS	69.00	69.00	0.00	69.00	100.0	0.00	3.45
PCO-476	PCO 476- IBA- LION MOAT RETAINING WALL	-29774.00	-29774.00	0.00	-29774.00	100.0	0.00	-1488.70
PCO-480	PCO 480- POWER TO DISPOSALS @ ANIMAL FOOD PREP	84.00	84.00	0.00	84.00	100.0	0.00	4.20
PCO-481	PCO 481- IBA- EXCAVATION FROM PCO 440	-212.00	-212.00	0.00	-212.00	100.0	0.00	-10.60
PCO-482	PCO 482- HOOFSTOCK- REMOVE SPRK HEADS IN PLANTER	47.00	47.00	0.00	47.00	100.0	0.00	2.35
PCO-483	PCO 483- SITE- PDWER CHANGES TO BAOBAB TREE	61.00	61.00	0.00	61.00	100.0	0.00	3.05
PCO-485	PCO 485- SITE, PDWER CHANGES TO SLIDE GATES	131.00	131.00	0.00	131.00	100.0	0.00	6.55
PCO-486	PCO 486- CHEETAH- REPAIR BROKEN WATER VALVE	67.00	67.00	0.00	67.00	100.0	0.00	3.35
PCO-488	PCO 488- PLANTER BETWEEN LION DEMO & MEERKAT	6189.00	6189.00	0.00	6189.00	100.0	0.00	309.45
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	252.00	252.00	0.00	252.00	100.0	0.00	12.60
PCO-490.1	PCO 490.001- SITE- SHOTCRETE PATHWAYS	8541.00	8541.00	0.00	8541.00	100.0	0.00	427.05
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	10109.00	10109.00	0.00	10109.00	100.0	0.00	505.45
PCO-491.1	PCO 491.001- SITE- DBL WTR MOAT SANDBLAST SAMPLE	36.00	0.00	0.00	0.00		36.00	0.00
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	41282.00	41282.00	0.00	41282.00	100.0	0.00	2064.10
PCO-496	PCO 496- LION HOLDING- CLOSURE PLATES	1205.00	1205.00	0.00	1205.00	100.0	0.00	60.25
PCO-497	PCO 497- MEERKAT- DEDUCT PLAYGROUND SURFACING	3640.00	0.00	3640.00	3640.00	100.0	0.00	182.00
PCO-498	PCO 498- HOOFSTOCK, GIRAFFE COMFORT FLR TRIM CHG	27.00	27.00	0.00	27.00	100.0	0.00	1.35
PCO-499	PCO 499- IBA- LION DEMO- LACING RODS AT HEADER	1020.00	1020.00	0.00	1020.00	100.0	0.00	51.00
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	1636.00	1636.00	0.00	1636.00	100.0	0.00	81.80
PCO-502	PCO 502- LODGE- FREEZER FLOOR ELEVATION CHANGE	1002.00	1002.00	0.00	1002.00	100.0	0.00	50.10
PCO-507	PCO 507- SAV O'LOOK- PWR TO INSTA-HOT WATER HTRS	93.00	93.00	0.00	93.00	100.0	0.00	4.65
PCO-509	PCO 509- IDA- TEMP POWER FROM A-C	101300.00	50650.00	50650.00	101300.00	100.0	0.00	5065.00
PCO-511	PCO 511- LODGE- IRRIGATION UNDER WEST DECK	278.00	0.00	278.00	278.00	100.0	0.00	13.90
PCO-512	PCO 512- IBA- LODGE PATIO FTG EXCAVATION	-282.00	-282.00	0.00	-282.00	100.0	0.00	-14.10
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	855.00	855.00	0.00	855.00	100.0	0.00	42.75
PCO-517	PCO 517- IBA- SHOTCRETE EXCAV N. END LION MOAT	-2349.00	-2349.00	0.00	-2349.00	100.0	0.00	-117.45
PCO-518	PCO 518- IBA- PLANTER FTG EXCAV LTON DEMO-MEERKT	-376.00	-376.00	0.00	-376.00	100.0	0.00	-18.80
PCO-519	PCO 519- LODGE- JOIST CONNECTION @ VALLEY BEAM	7230.00	7230.00	0.00	7230.00	100.0	0.00	361.50
PCO-520	PCO 520- BAOBAB TREE GLAZING	54.00	54.00	0.00	54.00	100.0	0.00	2.70
PCO-521	PCO 521- IBA- LTON VIEWING- LACING RODS	1605.00	0.00	0.00	0.00		1605.00	0.00
PCO-523	PCO 523- IBA- JERICO MISSED BRACES IN G-R BLDG	304.00	304.00	0.00	304.00	100.0	0.00	15.20
PCO-524	PCO 524- SAVANNA O'LOOK- PAINT CEILING CONDUIT	28.00	28.00	0.00	28.00	100.0	0.00	1.40

REPORT DATE 11SEP15  
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MONTHLY EARNINGS HEPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

{BILLING PERIOD: 08/01/15 - 08/31/15}

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HARRIS - HARRIS CONSTRUCTION CO., INC.

ACTIVITY ID	ACTIVIY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-525	PCO 525- SITE- REMOVE & GRIND (4) STUMPS AT BOA	24.00	0.00	24.00	24.00	100.0	0.00	1.20
PCO-528	PCO 528- LODGE- SERVICE PLATFORM GREASE DUCT FAN	529.00	0.00	529.00	529.00	100.0	0.00	26.45
PCO-530	PCO 530- SAV O'LOOK, GRAB BARS @ MAIN DECK SINKS	15.00	15.00	0.00	15.00	100.0	0.00	0.75
PCO-532	PCO 532- SAV O'LOOK-CTR DECK INFILL, MOD BENCHES	1280.00	0.00	1280.00	1280.00	100.0	0.00	64.00
PCO-533	PCO 533- LODGE, MOISTURE & pH CONTROL SEALER	182.00	182.00	0.00	182.00	100.0	0.00	9.10
PCO-534	PCO 534- IBA- BALANCE OF TEMP POWER	44190.00	22095.00	0.00	22095.00	50.0	22095.00	1104.75
PCO-537	PCO 537- LODGE- PAINT HOU HARDWARE	82.00	0.00	0.00	0.00		82.00	0.00
PCO-539	PCO 539- IBA- SET UP J.A. SANDERS	-26400.00	-26400.00	0.00	-26400.00	100.0	0.00	-1320.00
PCO-541	PCO 541- LODGE, LL13 FIXTURE REPLACEMENT	159.00	159.00	0.00	159.00	100.0	0.00	7.95
PCO-542	PCO 542- HOOFSOCK, ADD CABLE OPERATORS TO GATES	200.00	200.00	0.00	200.00	100.0	0.00	10.00
PCO-545	PCO 545- IBA- LODGE- CHIMNEY CAPS & STORKS	1100.00	0.00	1100.00	1100.00	100.0	0.00	55.00
PCO-546	PCO 546- SITE, CONDUIT TO PIVE @ EH, G-R & LODGE	136.00	136.00	0.00	136.00	100.0	0.00	6.80
PCO-548	PCO 548- LODGE- ASI#003 ADDED 4"x4' HM DOOR	777.00	0.00	777.00	777.00	100.0	0.00	38.85
PCO-550	PCO 550- LODGE-RFI 861 SPLICE @ GRIDLINE "D" GLB	1934.00	0.00	0.00	0.00		1934.00	0.00
PCO-551	PCO 551- IBA- MISSING MULLION PARTS	-575.00	-575.00	0.00	-575.00	100.0	0.00	-28.75
PCO-554	PCO 554- ELEPH HODLG- ADD GLASS TO DOORS	14.00	0.00	14.00	14.00	100.0	0.00	0.70
PCO-556	PCO 556- MEERKAT- SHOTCRETE AT TUNNELS	159.00	0.00	0.00	0.00		159.00	0.00
PCO-557	PCO 557- LODGE- FIRE SPRINKLER MODIF RMS 120,123	33.00	0.00	0.00	0.00		33.00	0.00
PCO-558	PCO 558- LODGE- ANSUL VALVE INSTALLATION	18.00	0.00	18.00	18.00	100.0	0.00	0.90
PCO-560	PCO 560- IBA- LION BRIDGE CORE DRILL HANDRAILS	-1469.00	0.00	-1469.00	-1469.00	100.0	0.00	-73.45
PCO-563	PCO 563- IBA- LODGE- BOMA SCREEN ABOVE CLG WORK	-3700.00	0.00	-3700.00	-3700.00	100.0	0.00	-185.00
PCO-564	PCO 564- LODGE- ELECTRICAL CHANGES PER FD#10	152.00	0.00	152.00	152.00	100.0	0.00	7.60
PCO-565	PCO 565- SITE- FIRE TURN AROUND	19864.00	0.00	0.00	0.00		19864.00	0.00
PCO-566	PCO 566- LSS BLOGS, FD 10 - RP AT EYE WASH	99.00	0.00	99.00	99.00	100.0	0.00	4.95
PCO-567	PCO 567- INSTALL O.F. ANSUL SYSTEM DEVICE	21.00	0.00	21.00	21.00	100.0	0.00	1.05
PCO-570	PCO 570- LODGE- ADDITIONAL EVE BATTENS	9049.00	0.00	8144.10	8144.10	90.0	904.90	407.21
PCO-574	PCO 574- RHINO- CHANGE TYPE "D" FENCE TO VINYL	45.00	0.00	0.00	0.00		45.00	0.00
PCO-575	PCO 575- SITE- AOD 12' DOUBLE GATE @ SO. FUTURE	45.00	0.00	0.00	0.00		45.00	0.00
		693266.00	726348.50	67133.60	793482.10	114.5	-100216.10	39674.11
		10779336.00	10469853.90	349768.21	10819622.11	100.4	-40286.11	374797.28

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: HARRIS CONSTRUCTION CO., INC.  
 5286 E. HOME AVENUE  
 FRESNO, CA. 93727-2103  
 Telephone #: 559-251-0301  
 Harris Contract #  
 Vendor #:

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 20  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
		3,357,249.00	99.0%	\$3,323,676.51
<b>Total of Original Contract GMP</b>		<b>3,660,937.00</b>	<b>99.0%</b>	<b>\$3,323,676.51</b>

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>TOTAL OF CONTRACT CHANGES</b>				-0-

PROJECT TOTALS		(Total 95%)	
Total contract amount to date	3,660,937.00	Total billing to date	\$3,323,676.51
	5% PERCENT)		\$0.00
	SUBTOTAL		\$3,323,676.51
	LESS PRIOR NET BILLINGS		(\$3,189,386.55)
	TOTAL DUE THIS BILLING		\$134,289.96

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes
Harris Field Approval Project Manager / Superintendent	

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: HARRIS CONSTRUCTION CO., INC.  
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## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
		6,728,821.00	99.6%	\$6,702,463.50
<b>Total of Original Contract GMP</b>		6,728,821.00	99.6%	\$6,702,463.50

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	*SEE ATTACHED C.O. LIST	\$693,266.00	114.5%	\$793,482.10
<b>TOTAL OF CONTRACT CHANGES</b>		\$693,266.00	114.5%	\$793,482.10

PROJECT TOTALS		(Total 107.05%)	
Total contract amount to date	\$7,422,087.00	Total billing to date	\$7,495,945.60
		5% PERCENT)	(\$374,797.28)
		SUBTOTAL	\$7,121,148.32
		LESS PRIOR NET BILLINGS	(\$6,916,443.98)
		TOTAL DUE THIS BILLING	\$204,704.34

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved      Notes

Harris Field Approval Project Manager / Superintendent		
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REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 44

HAYDON - HAYDON CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
<b>ORIGINAL CONTRACT</b>								
EW-1160	INCREMENT 2 SITE UTILITIES	624854.00	624854.00	0.00	624854.00	100.0	0.00	31242.70
EW-1290	REM'G SEWER/WATER TIE-INS @ NORTH SITE	125000.00	125000.00	0.00	125000.00	100.0	0.00	6250.00
EW-1310	REM'G SEWER/WATER TIE-INS @ SOUTH SITE	150000.00	150000.00	0.00	150000.00	100.0	0.00	7500.00
PD-1050	ADJUST UTILITY LIDS TO GRADE (PARK DRIVE E)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
SF3-1280	U/G STORM DRAIN PIPING (MEERKAT AREA)	40000.00	40000.00	0.00	40000.00	100.0	0.00	2000.00
SRV-1000	U/G STORM DRAIN PIPING (NORTH DUMPSTER)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
SRV-1070	U/G STORM DRAIN PIPING (SOUTH DUMPSTER)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
		977854.00	977854.00	0.00	977854.00	100.0	0.00	48892.70
<b>CHANGE ORDERS</b>								
CO-02-055	C/O 02- PCO 055- REPAIR WATER LINE @ BIRD AVIARY	988.00	988.00	0.00	988.00	100.0	0.00	49.40
CO-02-064	C/O 02- PCO 064- BELMONT SLS & SEWER PIPE LAYOUT	5941.00	5941.00	0.00	5941.00	100.0	0.00	297.05
CO 02-069	C/O 02- PCO 069- REPLACE SEWER @ BOA ENTRY	6853.00	6853.00	0.00	6853.00	100.0	0.00	342.65
CO-02-074	C/O 02- PCO 074- DELETE 4" SD @ TREE 1070 BOA	-3485.00	-3485.00	0.00	-3485.00	100.0	0.00	-174.25
PCO-0361	PCO 036.001- IBA- TRENCH/BACKFILL FOR TEMP POWER	827.00	827.00	0.00	827.00	100.0	0.00	41.35
PCO-044	PCO 044- INCR 2 UTILITY CHANGES	59341.00	59341.00	0.00	59341.00	100.0	0.00	2967.05
PCO-052	PCO 052- INCR 2 REROUTE SEWER @ ENTRANCE	1878.00	1878.00	0.00	1878.00	100.0	0.00	93.90
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	28068.00	28068.00	0.00	28068.00	100.0	0.00	1403.40
PCO-104	PCO 104- OFFSITE CITY APPRVD WTR CONNECTN	72428.00	72428.00	0.00	72428.00	100.0	0.00	3621.40
PCO-115	PCO 115- ASSIST CITY WITH WATER TO DOG PARK	6748.00	6748.00	0.00	6748.00	100.0	0.00	337.40
PCO-126	PCO 126- ADD VALVES @ SEWER LIFT STATIONS	36687.00	36687.00	0.00	36687.00	100.0	0.00	1834.35
PCO-128	PCO 128- INSTALL TEMP PUMP @ LION HOLDING SLS	4407.00	4407.00	0.00	4407.00	100.0	0.00	220.35
PCO-129	PCO 129-IBA-MAHALI LSS MAT SLAB POUR W/ EXCAVATOR	311.00	311.00	0.00	311.00	100.0	0.00	15.55
PCO-130	PCO 130- REPLACE CLAY SEWER LINE @ BOA ENTRY	9742.00	9742.00	0.00	9742.00	100.0	0.00	487.10
PCO-134	PCO 134- IBA-CUT/CAP IRRIGATION LINE @ BOA ENTRY	1226.00	1226.00	0.00	1226.00	100.0	0.00	61.30
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS's	30581.00	30581.00	0.00	30581.00	100.0	0.00	1529.05
PCO-140.1	PCO 140.001- HAYDON EXCAVATE LSSs/REMOVE SHLDS	3785.00	3785.00	0.00	3785.00	100.0	0.00	189.25
PCO-143	PCO 143- IBA- EXCAVATE BOA SIGN WALL FOOTING	835.00	835.00	0.00	835.00	100.0	0.00	41.75
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	7599.00	7599.00	0.00	7599.00	100.0	0.00	379.95
PCO-163	PCO 163- RELOCATE 2 PALMS @ ELEPH WATER HOLE	2077.00	2077.00	0.00	2077.00	100.0	0.00	103.85
PCO-164	PCO 164- IBA- EXCAVATE FTGS @ INTERPRETIVE HUT	287.00	287.00	0.00	287.00	100.0	0.00	14.35
PCO-165	PCO 165-IBA- MAHALI LSS POUR USING 330 EXCAVATOR	246.00	246.00	0.00	246.00	100.0	0.00	12.30
PCO-166	PCO 166- IBA- EXCAVATE FOOTINGS @ RETAIL HUT	1150.00	1150.00	0.00	1150.00	100.0	0.00	57.50
PCO-187	PCO 187- IBA- EXCAV DEEP FTGS @ ELEPHANT HOLDG	4608.00	4608.00	0.00	4608.00	100.0	0.00	230.40
PCO-188	PCO 188- IBA- REPAIR BROKEN WATER LINE@BOA ENTRY	370.00	370.00	0.00	370.00	100.0	0.00	18.50
PCO-198	PCO 198- REROUTE DOMESTIC WATER SUPPLY LINE	6931.00	6931.00	0.00	6931.00	100.0	0.00	346.55
PCO-228	PCO 228- REPAIR 10" SEWER @ BOA ENTRY SHOTCRETE	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
PCO-234	PCO 234- ADD 6" IRRIGATION LINE AT DELNO	2896.00	2896.00	0.00	2896.00	100.0	0.00	144.80
PCO-284	PCO 284- IBA-EXCAVATE GRADE BM @ CHEETAH BARRIER	970.00	970.00	0.00	970.00	100.0	0.00	48.50
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	5160.00	5160.00	0.00	5160.00	100.0	0.00	258.00
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	2286.00	2286.00	0.00	2286.00	100.0	0.00	114.30
PCO-313	PCO 313- AGAMA ROCK MODIFICATIONS	5804.00	5804.00	0.00	5804.00	100.0	0.00	290.20
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	4144.00	4144.00	0.00	4144.00	100.0	0.00	207.20

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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HAYDON -- HAYDDN CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-332	PCO 332- 10A- REPAIR DAMAGED 2" WATER LINE BOA	406.00	406.00	0.00	406.00	100.0	0.00	20.30
PCO-335	PCO 335- 10A- BACKFILL AT MAHALI ISS	2111.00	2111.00	0.00	2111.00	100.0	0.00	105.55
PCO-434	PCO 434- MEERKAT- VIEW WINDOW CHANGES, ADD HEATERS	1867.00	1867.00	0.00	1867.00	100.0	0.00	93.35
PCO-486	PCO 486- CHEETAH- REPAIR BROKEN WATER VALVE	1474.00	1474.00	0.00	1474.00	100.0	0.00	73.70
PCO-565	PCO 565- SITE- FIRE TURN AROUND	11592.00	0.00	0.00	0.00		11592.00	0.00
		330139.00	318547.00	0.00	318547.00	96.5	11592.00	15927.35
		1307993.00	1296401.00	0.00	1296401.00	99.1	11592.00	64820.05

*No Billing*



HCONTIN - HARRIS CONTINGENCY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CONSTRUCTION SERVICES								
GC-1120	CONTRACTOR'S CONTINGENCY- INCR 2 & 3	303688.00	123678.00	0.00	123678.00	40.7	180010.00	6183.90
		303688.00	123678.00	0.00	123678.00	40.7	180010.00	6183.90
CHANGE ORDERS								
PCO-018.1	PCO 018.001- IBA- BID HOLO EXTRA FOR LOGS	-57826.00	-57826.00	0.00	-57826.00	100.0	0.00	-2891.30
PCO-169	PCO 169- IBA- TILE BUDGET OVRAGE	-36651.00	-36651.00	0.00	-36651.00	100.0	0.00	-1832.55
PCO-191	PCO 191- LODGE AUTOMATIC DOOR ELECTRICAL	-1537.00	-1537.00	0.00	-1537.00	100.0	0.00	-76.85
PCO-195	PCO 195- POWER TO EXHAUST FAN EF-4LG	-333.00	-333.00	0.00	-333.00	100.0	0.00	-16.65
PCO-221	PCO 221- IBA- CHEETAH HOLDING SITE POSTS	-10231.00	-10231.00	0.00	-10231.00	100.0	0.00	-511.55
PCO-454	PCO 454- IBA- LSS ELEPHANT DOORS 1-106-A & B	-4657.00	-4657.00	0.00	-4657.00	100.0	0.00	-232.85
PCO-454.1	PCO 454.001- IBA- LSS ELEPHANT DOOR FRAME	-347.00	-347.00	0.00	-347.00	100.0	0.00	-17.35
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	-7275.00	-7275.00	0.00	-7275.00	100.0	0.00	-363.75
PCO-499	PCO 499- IBA- LION DEMO- LACING RODS AT HEADER	-1020.00	-1020.00	0.00	-1020.00	100.0	0.00	-51.00
PCO-501	PCO 501- IBA- LION HOLDING- WINDOW CAGES	-3801.00	-3801.00	0.00	-3801.00	100.0	0.00	-190.05
PCO-521	PCO 521- IBA- LION VIEWING- LACING RODS	-1605.00	0.00	0.00	0.00		-1605.00	0.00
		-125283.00	-123678.00	0.00	-123678.00	98.7	-1605.00	-6183.90
		178405.00	0.00	0.00	0.00	0.0	178405.00	0.00

*No Billing*

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HREBAR -- HARRIS REBAR FRESNO INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1040D	REBAR FOOTINGS (BLDG 1)	16600.00	16600.00	0.00	16600.00	100.0	0.00	830.00
01-1060B	REBAR STEMWALLS (BLDG 1)	10220.00	10220.00	0.00	10220.00	100.0	0.00	511.00
01-1130	REBAR SLAB (BLDG 1)	9300.00	9300.00	0.00	9300.00	100.0	0.00	465.00
01-1240B	REBAR PILASTERS & PLINTHS (BLDG 1)	4050.00	4050.00	0.00	4050.00	100.0	0.00	202.50
01-1330B	FIREPLACES-- REBAR CONC BASES (BLDG 1)	720.00	720.00	0.00	720.00	100.0	0.00	36.00
01-2300B	REBAR DECK FTGS & STEMWALLS (LODGE DECKS)	16060.00	8030.00	8030.00	16060.00	100.0	0.00	803.00
02-1060	REBAR SLAB (BLDG 2)	13196.00	13196.00	0.00	13196.00	100.0	0.00	659.80
03-1070	REBAR SLAB (BLDG 3)	3228.50	3228.50	0.00	3228.50	100.0	0.00	161.43
04-1070	REBAR FTGS, SLAB & CURBS (BLOG 4)	3228.50	3228.50	0.00	3228.50	100.0	0.00	161.43
05-1030B	REBAR FOOTINGS (BLOG 5)	3656.00	3656.00	0.00	3656.00	100.0	0.00	182.80
05-1040B	REBAR COLUMN PEDESTALS (BLOG 5)	664.00	664.00	0.00	664.00	100.0	0.00	33.20
05-1060B	REBAR STEMWALLS (BLOG 5)	1328.00	1328.00	0.00	1328.00	100.0	0.00	66.40
05-1120	REBAR SLAB (BLDG 5)	696.00	696.00	0.00	696.00	100.0	0.00	34.80
05-1410B	REBAR EQPT PAOS (BLDG 5)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
10-1040B	REBAR FOOTINGS (BLDG 10)	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
10-1060B	REBAR COLUMN PILASTERS (BLDG 10)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
10-1130	REBAR SLAB (BLDG 10)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
10-1460B	REBAR EQPT PAD (BSMT)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
10-1840B	REBAR FTGS (APPROACH)	4297.00	4297.00	0.00	4297.00	100.0	0.00	214.85
10-1850B	REBAR PILASTERS (APPROACH)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
11-1050	REBAR GRADE BEAMS (BLDG 11)	1584.00	1584.00	0.00	1584.00	100.0	0.00	79.20
11-1090B	REBAR CURB ON GRADE BEAM (BLDG 11)	1057.00	1057.00	0.00	1057.00	100.0	0.00	52.85
12-1050B	REBAR FOOTINGS & CURBS (BLDG 12)	3110.00	3110.00	0.00	3110.00	100.0	0.00	155.50
12-1110	REBAR SLAB (BLDG 12)	1866.00	1866.00	0.00	1866.00	100.0	0.00	93.30
12-1300B	REBAR EQPT PAD (BLDG 12)	629.00	629.00	0.00	629.00	100.0	0.00	31.45
13-1120	REBAR SLAB (BLDG 13)	2100.00	2100.00	0.00	2100.00	100.0	0.00	105.00
30-1050	REBAR PIER FOOTINGS (BLOG 30)	100.00	100.00	0.00	100.00	100.0	0.00	5.00
30-1070B	REBAR CMU & BLDG FOOTINGS (BLDG 30)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
30-1130	REBAR SLAB (BLDG 30)	420.00	420.00	0.00	420.00	100.0	0.00	21.00
30-1170B	REBAR EQPT PADS (BLDG 30)	419.00	419.00	0.00	419.00	100.0	0.00	20.95
31-1040B	REBAR FOOTINGS & STEMWALLS (BLDG 31)	13626.00	13626.00	0.00	13626.00	100.0	0.00	681.30
31-1100	REBAR SLAB (BLDG 31)	3785.00	3785.00	0.00	3785.00	100.0	0.00	189.25
31-1250B	REBAR EQPT PADS (BLDG 31)	1511.00	1511.00	0.00	1511.00	100.0	0.00	75.55
32-1040B	REBAR FOOTINGS & STEMWALLS (BLOG 32)	13752.00	13752.00	0.00	13752.00	100.0	0.00	687.60
32-1090	REBAR SLAB (BLDG 32)	5154.00	5154.00	0.00	5154.00	100.0	0.00	257.70
32-1160B	REBAR EQPT PADS (BLDG 32)	3438.00	3438.00	0.00	3438.00	100.0	0.00	171.90
32-1220B	REBAR RETG WALL FTGS (BLDG 32)	6300.00	6300.00	0.00	6300.00	100.0	0.00	315.00
33-1060B	REBAR FOOTINGS (BLDG 33)	96788.00	96788.00	0.00	96788.00	100.0	0.00	4839.40
33-1090B	REBAR STEMWALLS w/ EMBEDS (BLDG 33)	20124.00	20124.00	0.00	20124.00	100.0	0.00	1006.20
33-1170	REBAR SLAB (BLDG 33)	17062.00	17062.00	0.00	17062.00	100.0	0.00	853.10
33-1222B	REBAR C-I-P INTERIOR WALL (BLDG 33)	26832.00	26832.00	0.00	26832.00	100.0	0.00	1341.60
33-1260	REBAR SLAB (BLDG 33 EAST)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
33-1590B	REBAR EQPT PADS (BLDG 33)	1623.00	1623.00	0.00	1623.00	100.0	0.00	81.15
34-1040B	REBAR SPREAD FTGS (BLDG 34)	2071.00	2071.00	0.00	2071.00	100.0	0.00	103.55
34-1070B	REBAR PILASTERS (BLDG 34)	3430.00	3430.00	0.00	3430.00	100.0	0.00	171.50
34-1110B	REBAR GRADE BEAMS (BLDG 34)	4116.00	4116.00	0.00	4116.00	100.0	0.00	205.80
34-1100	REBAR SLAB (BLDG 34)	3430.00	3430.00	0.00	3430.00	100.0	0.00	171.50
34-1250B	REBAR RAISED PLATFORMS (BLDG 34)	6860.00	6860.00	0.00	6860.00	100.0	0.00	343.00
34-1460B	REBAR EQPT PADS (BLDG 34)	2058.00	2058.00	0.00	2058.00	100.0	0.00	102.90
34B-1010B	REBAR MAT SLABS (BLDG 34 BRIDGE)	5630.00	5630.00	0.00	5630.00	100.0	0.00	281.50
34B-1020B	REBAR CONC WALLS (BLDG 34 BRIDGE)	11261.00	11261.00	0.00	11261.00	100.0	0.00	563.05
34B-1080B	REBAR CONC STAIRS & LANDING (BLDG 34 BRIDGE)	3941.00	3941.00	0.00	3941.00	100.0	0.00	197.05
34B-1100B	REBAR CURBS ON PRECAST PLANK (BLDG 34 BRIDGE)	2815.00	2815.00	0.00	2815.00	100.0	0.00	140.75
40-1070	REBAR SLAB (BLDG 40)	1512.00	1512.00	0.00	1512.00	100.0	0.00	75.60
40-1240B	REBAR EQPT PAD (BLDG 40)	504.00	504.00	0.00	504.00	100.0	0.00	25.20
41-1070	REBAR SLAB (BLDG 41)	927.00	927.00	0.00	927.00	100.0	0.00	46.35
41-1160B	REBAR SLAB ON DECK (BLDG 41)	1077.00	1077.00	0.00	1077.00	100.0	0.00	53.85
41-1180B	REBAR EQPT PAD (BLDG 41)	1077.00	1077.00	0.00	1077.00	100.0	0.00	53.85
50-1040B	REBAR LOWER MAT SLAB (BLDG 50)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
50-1050B	REBAR PUMP SUMP WALLS (BLDG 50)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
50-1070B	REBAR UPPER MAT SLAB (BLDG 50)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
50-1080B	REBAR REM'G SUMP WALLS (BLDG 50)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
50-1110B	REBAR STRUCT SLAB (BLDG 50)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
50-1180	REBAR SLAB (BLDG 50)	655.00	655.00	0.00	655.00	100.0	0.00	32.75
51-1030B	REBAR LOWER MAT SLAB (BLDG 51)	1788.00	1788.00	0.00	1788.00	100.0	0.00	89.40
51-1040B	REBAR PIT WALLS (BLDG 51)	6940.00	6940.00	0.00	6940.00	100.0	0.00	347.00
51-1050B	REBAR UPPER MAT SLAB (BLDG 51)	1788.00	1788.00	0.00	1788.00	100.0	0.00	89.40
51-1060B	REBAR EQPT PADS (BLDG 51)	596.00	596.00	0.00	596.00	100.0	0.00	29.80
51-1070B	REBAR REM'G PIT WALLS (BLDG 51)	4960.00	4960.00	0.00	4960.00	100.0	0.00	248.00
51-1100B	REBAR STRUCT SLAB (BLDG 51)	2103.00	2103.00	0.00	2103.00	100.0	0.00	105.15

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IREBAR - HARRIS REBAR FRESNO INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUOGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
52-1030B	REBAR CHAMBER & SUMP MAT SLABS (BLDG 52)	33600.00	33600.00	0.00	33600.00	100.0	0.00	1680.00
52-1040B	REBAR CHAMBER & SUMP WALLS (BLDG 52)	47776.00	47776.00	0.00	47776.00	100.0	0.00	2388.80
52-1060B	REBAR WALL FTGS- LINE 3 to 4 (BLDG 52)	21249.00	21249.00	0.00	21249.00	100.0	0.00	1062.45
52-1080B	REBAR WALLS- LINE 3 to 4 (BLOG 52)	35415.00	35415.00	0.00	35415.00	100.0	0.00	1770.75
52-1090B	REBAR CHAMBER & SUMP LIDS (BLDG 52)	23610.00	23610.00	0.00	23610.00	100.0	0.00	1180.50
52-1170	REBAR SLAB (BLOG 52) LVL 100	7083.00	7083.00	0.00	7083.00	100.0	0.00	354.15
52-1190B	REBAR STAIRS ON GRADE (BLDG 52)	7100.00	7100.00	0.00	7100.00	100.0	0.00	355.00
52-1210B	REBAR EQPT PADS (BLDG 52)	580.00	580.00	0.00	580.00	100.0	0.00	29.00
SF1-1010B	REBAR RETG WALL FTGS (ENTRY SIGN)	636.00	636.00	0.00	636.00	100.0	0.00	31.80
SF1-1020B	REBAR CURVED RETG WALL (ENTRY SIGN)	5600.00	5600.00	0.00	5600.00	100.0	0.00	280.00
SF1-1140B	REBAR CONC SEAT WALLS (BOA ENTRY)	3300.00	3300.00	0.00	3300.00	100.0	0.00	165.00
SF2-1030B	REBAR LOWER SLAB (MAHALI POOL)	9607.00	9607.00	0.00	9607.00	100.0	0.00	480.35
SF2-1040B	REBAR LOWER CONC WALLS (MAHALI POOL)	4804.00	4804.00	0.00	4804.00	100.0	0.00	240.20
SF2-1080B	REBAR UPPER SLABS (MAHALI POOL)	9607.00	9607.00	0.00	9607.00	100.0	0.00	480.35
SF2-1090B	REBAR UPPER CONC WALLS (MAHALI POOL)	4804.00	4804.00	0.00	4804.00	100.0	0.00	240.20
SF2-1140B	REBAR CMU RETG WALL FTG (MAHALI POOL)	3100.00	3100.00	0.00	3100.00	100.0	0.00	155.00
SF2-1170B	AGAMA HOLDING ROCK- REBAR FTG	222.00	222.00	0.00	222.00	100.0	0.00	11.10
SF2-1250B	AGAMA EXHIBIT- REBAR VISITOR RAIL FTGS	800.00	800.00	0.00	800.00	100.0	0.00	40.00
SF2-1280B	REBAR CMU SEAT WALL FTG (LOOGE)	840.00	840.00	0.00	840.00	100.0	0.00	42.00
SF3-1010B	REBAR CMU SEAT WALL FTG (LION EXHIBIT)	840.00	840.00	0.00	840.00	100.0	0.00	42.00
SF3-1070B	REBAR CMU FTG @ MOAT (LION EXHIBIT)	1680.00	1680.00	0.00	1680.00	100.0	0.00	84.00
SF3-1300B	REBAR FTGS (MEERKAT AREA)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
SF3-1310B	REBAR RETG & SEAT WALLS (MEERKAT AREA)	2246.00	2246.00	0.00	2246.00	100.0	0.00	112.30
SF3-1340B	REBAR EXHIBIT SUB-SLAB (MEERKAT AREA)	560.00	560.00	0.00	560.00	100.0	0.00	28.00
SF4-1030B	OSTRICH NEST- REBAR CURBS (ZONE 4)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
SF5-1030B	REBAR LOWER SLAB (DBL MOAT POOL)	57328.00	57328.00	0.00	57328.00	100.0	0.00	2866.40
SF5-1040B	REBAR LOWER CONC WALLS (DBL MOAT POOL)	14330.00	14330.00	0.00	14330.00	100.0	0.00	716.50
SF5-1080B	REBAR UPPER SLABS (DBL MOAT POOL)	34740.00	34740.00	0.00	34740.00	100.0	0.00	1737.00
SF5-1090B	REBAR UPPER CONC WALLS (DBL MOAT POOL)	11572.00	11572.00	0.00	11572.00	100.0	0.00	578.60
SF5-1130B	REBAR RETG WALL FTGS (KOPJE TOP)	6296.00	6296.00	0.00	6296.00	100.0	0.00	314.80
SF5-1140B	REBAR RETG WALLS (KOPJE TOP)	11018.00	11018.00	0.00	11018.00	100.0	0.00	550.90
SF5-1170B	REBAR STAIR FTGS (KOPJE TOP)	788.00	788.00	0.00	788.00	100.0	0.00	39.40
SF5-1180B	REBAR STAIRS & LANDINGS (KOPJE TOP)	510.00	510.00	0.00	510.00	100.0	0.00	25.50
SF6-1030B	REBAR MAT SLAB (ELEPHANT POOL)	29925.00	29925.00	0.00	29925.00	100.0	0.00	1496.25
SF6-1040B	F/R/P CONC WALLS (ELEPHANT POOL)	17270.00	17270.00	0.00	17270.00	100.0	0.00	863.50
SF6-1050B	REBAR SKIMMERS (ELEPHANT POOL)	675.00	675.00	0.00	675.00	100.0	0.00	33.75
SF6-1110B	REBAR CMU RETG WALL FTG (ELEPHANT POOL)	5509.00	5509.00	0.00	5509.00	100.0	0.00	275.45
SF6-1140B	REBAR CMU SEAT WALL FTGS (SO. RESTROOM)	7870.00	7870.00	0.00	7870.00	100.0	0.00	393.50
SF6-1180B	REBAR DRINKING FOUNTAIN FOOTING (ZONE 6)	990.00	0.00	990.00	990.00	100.0	0.00	49.50
SF6-1210B	REBAR LOG BENCH FOOTINGS (ZONE 6)	787.00	787.00	0.00	787.00	100.0	0.00	39.35
SF6-1240B	REBAR CURBS (SAVANNA #2 WALL)	1580.00	1580.00	0.00	1580.00	100.0	0.00	79.00
SF8-1010B	REBAR SKIMMER (ELEPHANT FALLS)	2344.00	2344.00	0.00	2344.00	100.0	0.00	117.20
SF8-1030B	REBAR COLUMN & WALL FTGS (ELEPHANT FALLS)	3100.00	3100.00	0.00	3100.00	100.0	0.00	155.00
SF8-1040B	REBAR CONC COLUMNS & WALLS (N & S TUNNELS)	15740.00	15740.00	0.00	15740.00	100.0	0.00	787.00
SF8-1000B	REBAR STRUCT SLAB & BMS (N & S TUNNELS)	7870.00	7870.00	0.00	7870.00	100.0	0.00	393.50
SF8-1150B	REBAR LOG BENCH FOOTINGS (ZONE 8)	757.00	0.00	757.00	757.00	100.0	0.00	37.85
SF8-1160B	REBAR CMU RETG WALL FTG (ELEPHANT FALLS)	1574.00	1574.00	0.00	1574.00	100.0	0.00	78.70
SRV-1020B	REBAR FTGS (NORTH DUMPSTER)	3287.00	3287.00	0.00	3287.00	100.0	0.00	164.35
SRV-1090B	REBAR FTGS (SOUTH DUMPSTER)	3287.00	3287.00	0.00	3287.00	100.0	0.00	164.35
SF10-1020B	REBAR CURBS FOR WALLS (SAVANNA #1)	960.00	960.00	0.00	960.00	100.0	0.00	48.00
		878229.00	868452.00	9777.00	878229.00	100.0	0.00	43911.45

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HREBAR - HARRIS REBAR FRESKO INC.

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DNG CHANGES	3097.00	3097.00	0.00	3097.00	100.0	0.00	154.85
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2546.00	2546.00	0.00	2546.00	100.0	0.00	127.30
PCO-146	PCO 146- GIRAFFE RHINO CHG BOLLARDS TO CMU WALL	14706.00	14706.00	0.00	14706.00	100.0	0.00	735.30
PCO-154.1	PCO 154.001- ELEPHANT HOLDING CMU RET'G WALL	7040.00	7040.00	0.00	7040.00	100.0	0.00	352.00
PCO-183	PCO 183- IBA- DEADMAN BRACING @ ELEPHANT HOLDING	1856.00	1856.00	0.00	1856.00	100.0	0.00	92.80
PCO-189	PCO 189- ELEPHANT HOLDING, VERTICAL BAR @ B LINE	1939.00	1939.00	0.00	1939.00	100.0	0.00	96.95
PCO-207	PCO 207- LION BRIDGE REBAR LAYOUT	802.00	802.00	0.00	802.00	100.0	0.00	40.10
PCO-217.1	PCO 217.001- ADDED REBAR AT PREFAB BUILDINGS	28325.00	28325.00	0.00	28325.00	100.0	0.00	1416.25
PCO-247	PCO 247- LSS ELEPHANT- CONCRETE PENEIRATION	674.00	674.00	0.00	674.00	100.0	0.00	33.70
PCO-271	PCO 271- IBA- RHINO BLDG GRADE BEAM HT CORRECTN	511.00	511.00	0.00	511.00	100.0	0.00	25.55
PCO-282	PCO 282- IBA-RETAINING WALLS @ SHOTCRETE BOULDRS	7883.00	7883.00	0.00	7883.00	100.0	0.00	394.15
PCO-286	PCO 286- LODGE THICKENED SLAB DETAIL	800.00	800.00	0.00	800.00	100.0	0.00	40.00
PCO-289	PCO 289- CHEETAH VIEWING REVISIONS	1297.00	1297.00	0.00	1297.00	100.0	0.00	64.85
PCO-295	PCO 295- IBA- CHEETAH VIEWING-LONGER TIES @ COL	411.00	411.00	0.00	411.00	100.0	0.00	20.55
PCO-303	PCO 303- KOPJE TOP REBAR @ RET'G WALLS	7303.00	7303.00	0.00	7303.00	100.0	0.00	365.15
PCO-492	PCO 492- IBA- CREDIT FOR RET'G WALLS @ SHOTCRETE	-7883.00	-7883.00	0.00	-7883.00	100.0	0.00	-394.15
		71307.00	71307.00	0.00	71307.00	100.0	0.00	3565.35
		949536.00	939759.00	9777.00	949536.00	100.0	0.00	47476.80

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: **HARRIS REBAR**  
 1384 N. Jackson Avenue  
 FRESNO, CA. 93703  
 Telephone # 559-251-7363  
 Harris Contract # 125416  
 Vendor #: 3776

DATE 9/20/2015  
 Harris Project Number # **1254**  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 16  
 Billing Period Ending 8/31/2015

### NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-03-0200 S	REINFORCING STEEL	\$ 878,229.00	98.9%	\$878,229.00
<b>Total of Original Contract GMP</b>		<b>\$ 878,229.00</b>	<b>100.0%</b>	<b>\$878,229.00</b>

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$71,307.00</b>	<b>100.0%</b>	<b>\$71,307.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$71,307.00</b>	<b>100.0%</b>	<b>\$71,307.00</b>

PROJECT TOTALS		(Total 100%)	
Total contract amount to date	\$949,536.00	Total billing to date	\$949,536.00
	Retention 5% PERCENT)		(\$47,476.80)
	SUBTOTAL		\$902,059.20
	LESS PRIOR NET BILLINGS		(\$892,771.05)
	TOTAL DUE THIS BILLING		\$9,288.15

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

## Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes	
Harris Field Approval Project Manager / Superintendent		

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 50

IBA -- INGLES-BRAUN & ASSOCIATES

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCI CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1190	SURVEYING (40 HR ALLOWANCE)	6600.00	6600.00	0.00	6600.00	100.0	0.00	330.00
EW-1180	STAKE SITE EARTHWORK & PONDING BASIN	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1230	STAKE LODGE GRIDLINES & BLDG CORNERS	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.10
EW-1250	STAKE LION HOLDING, RETAIL HUT, CHEETAH HOLDING	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.10
EW-1292	STAKE SITE GAS	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.10
EW-1294	STAKE STORM DRAIN	3422.00	3422.00	0.00	3422.00	100.0	0.00	171.10
EW-1302	STAKE SEWER & WATER	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1312	STAKE SITE U/G ELECTRICAL	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1330	STAKE WALLS & FENCES	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1340	STAKE WALKWAYS, MOWSTRIPS & PLANTERS	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1350	STAKE SHOTCRETE	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1360	STAKE SITE LIGHTING	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1370	STAKE LIFE SUPPORT SYSTEMS	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
EW-1380	STAKE IRRIGATION SLEEVES	8555.00	8555.00	0.00	8555.00	100.0	0.00	427.75
01-1000	STAKE BLDG CORNERS (BLDG 1)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
02-1000	STAKE BLDG CORNERS (BLDG 2)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
03-1000	STAKE BLDG CORNERS (BLDG 3)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
04-1000	STAKE BLDG CORNERS (BLDG 4)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
05-1000	STAKE BLDG CORNERS (BLDG 5)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
10-1000	STAKE BLDG CORNERS (BLDG 10)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
13-1000	STAKE CORNERS (BLDG 13)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
30-1000	STAKE BLDG CORNERS (BLDG 30)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
31-1000	STAKE BLDG CORNERS (BLDG 31)	1691.00	1691.00	0.00	1691.00	100.0	0.00	84.55
32-1000	STAKE BLDG CORNERS (BLDG 32)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
33-1000	STAKE BLDG CORNERS (BLDG 33)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
34-1000	STAKE BLDG CORNERS (BLDG 34)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
40-1000	STAKE BLDG CORNERS (BLDG 40)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
41-1000	STAKE BLDG CORNERS (BLDG 41)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
50-1000	STAKE BLDG CORNERS (BLDG 50)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
51-1000	STAKE BLDG CORNERS (BLDG 51)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
52-1000	STAKE BLDG CORNERS (BLDG 52)	1711.00	1711.00	0.00	1711.00	100.0	0.00	85.55
		126350.00	126350.00	0.00	126350.00	100.0	0.00	6317.50
CHANGE ORDERS								
PCO-041	PCO 041- INCR 3 GAS LINE SIZE CHANGE	550.00	550.00	0.00	550.00	100.0	0.00	27.50
PCO-084.1	PCO 084.001-IRRIGATION BOOSTER PUMP & ELECTRICAL	570.00	570.00	0.00	570.00	100.0	0.00	28.50
PCO-094	PCO 094- IBA- STAKE TEMP POWER POLES	357.00	357.00	0.00	357.00	100.0	0.00	17.85
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	570.00	570.00	0.00	570.00	100.0	0.00	28.50
PCO-136.1	PCO 136.001-ASI 9 PART 2-ELEPH WATRNG HOLE/MOAT	440.00	440.00	0.00	440.00	100.0	0.00	22.00
PCO-202	PCO 202- IBA-RE-LAYOUT ROCKS @ MUOWALL @ CHEETAH	-1269.00	-1269.00	0.00	-1269.00	100.0	0.00	-63.45
PCO-310	PCO 310- IBA- STORM DI & SHOTCRETE RE-WORK	-1056.00	-1056.00	0.00	-1056.00	100.0	0.00	-52.80
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVSNS	1270.00	1270.00	0.00	1270.00	100.0	0.00	63.50
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	700.00	700.00	0.00	700.00	100.0	0.00	35.00
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	920.00	920.00	0.00	920.00	100.0	0.00	46.00
PCO-490	PCO 490- SITE- ADD SHOTCRETE PATHWAYS	2100.00	2100.00	0.00	2100.00	100.0	0.00	105.00
PCO-565	PCO 565- SITE- FIRE TURN AROUND	745.00	0.00	0.00	0.00		745.00	0.00
		5897.00	5152.00	0.00	5152.00	87.4	745.00	257.60
		132247.00	131502.00	0.00	131502.00	99.4	745.00	6575.10

*No Billing*

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUD  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 51

JASANO - J.A. SANDERS CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-468	PCO 468- IBA- ELEPHANT HOLDG ADDED PANEL WELDING	22010.00	22010.00	0.00	22010.00	100.0	0.00	1100.50
PCO-539	PCO 539- IDA- SET UP J.A. SANDERS	26400.00	26400.00	0.00	26400.00	100.0	0.00	1320.00
		48410.00	48410.00	0.00	48410.00	100.0	0.00	2420.50
		48410.00	48410.00	0.00	48410.00	100.0	0.00	2420.50

No Billing

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 00/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 52

JERICO - JERICO FIRE PROTECTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1430	R.I. FIRE SPRINKLERS (BLDG 1)	15735.00	15735.00	0.00	15735.00	100.0	0.00	786.75
01-1620	FINISH FIRE SPRINKLERS (BLDG 1)	2348.00	2348.00	0.00	2348.00	100.0	0.00	117.40
31-1302	R.I. FIRE SPRINKLERS (BLDG 31)	10775.00	10775.00	0.00	10775.00	100.0	0.00	538.75
31-1372	FINISH FIRE SPRINKLERS (BLDG 31)	1565.00	1565.00	0.00	1565.00	100.0	0.00	78.25
33-1362	R.I. FIRE SPRINKLERS (BLDG 33)	9245.00	9245.00	0.00	9245.00	100.0	0.00	462.25
33-1452	FINISH FIRE SPRINKLERS (BLDG 33)	1565.00	1565.00	0.00	1565.00	100.0	0.00	78.25
210001-01A	SUBMIT FIRE PROTECTION SYSTEM	9797.00	9797.00	0.00	9797.00	100.0	0.00	489.85
210001-01C	FAB/DEL FIRE PROTECTION SYSTEM	48870.00	48870.00	0.00	48870.00	100.0	0.00	2443.50
		99900.00	99900.00	0.00	99900.00	100.0	0.00	4995.00
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	986.00	986.00	0.00	986.00	100.0	0.00	49.30
PCO-376.1	PCO 376.1- FIRE PROTECTION DESIGN CHANGES	29005.00	29005.00	0.00	29005.00	100.0	0.00	1450.25
PCO-523	PCO 523- IBA- JERICO MISSED BRACES IN G-R BLDG	-304.00	-304.00	0.00	-304.00	100.0	0.00	-15.20
PCO-557	PCO 557- LODGE- FIRE SPRINKLER MODIF RMS 120,123	715.00	0.00	0.00	0.00		715.00	0.00
		30402.00	29687.00	0.00	29687.00	97.6	715.00	1484.35
		130302.00	129587.00	0.00	129587.00	99.5	715.00	6479.35

*No Billing*



JORGEN - JORGENSEN CO.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
104400-01C	FAB/DEL FIRE PROTECTION SPECIALTIES	1004.00	0.00	1004.00	1004.00	100.0	0.00	50.20
		1004.00	0.00	1004.00	1004.00	100.0	0.00	50.20
CHANGE ORDERS								
PCO-528	PCO 528 LODGE- SERVICE PLATFORM GREASE DUCT FAN	220.00	0.00	220.00	220.00	100.0	0.00	11.00
		220.00	0.00	220.00	220.00	100.0	0.00	11.00
		1224.00	0.00	1224.00	1224.00	100.0	0.00	61.20

# REQUEST FOR PROGRESS PAYMENT DATE 9/28/2015

Subcontractor: Jorgen & Company  
 2691 S. East Ave  
 Fresno, CA 93706  
 Telephone #: 559-268-5239  
 Harris Contract #: 559-251-0301  
 Vendor #: 3870

Harris Project Number **1254**  
 Project Name: **Fresno Chaffee Zoo**  
 Billing # 1  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
10-0520-IV	Fire Extinguishers and Cabinets	\$ 1,004.00	100%	\$1,004.00
Total of Original Contract GMP		\$ 1,004.00	100%	\$1,004.00

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO 1	PCO	\$220.00	100%	\$220.00
TOTAL OF CONTRACT CHANGES		\$220.00	100%	\$220.00

PROJECT TOTALS	
Total contract amount to date	\$1,224.00
Total billing to date	\$1,224.00
LESS RETENTION ( <u>5</u> PERCENT)	-61.2
SUBTOTAL	\$1,162.80
LESS PRIOR NET BILLINGS	0
TOTAL DUE THIS BILLING	\$1,162.80

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved	Notes
Harris Field Approval  Project Manager / Superintendent	

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 54

KARSYN - KARSYN CONSTRUCTION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1160	SHEAR WALL FRAMING / PLYWOOD (BLDG 1)	190000.00	190000.00	0.00	190000.00	100.0	0.00	9500.00
01-1270	WALL FRAMING & FURRING (BLDG 1)	75000.00	75000.00	0.00	75000.00	100.0	0.00	3750.00
01-1390	FIREPLACES- METAL STUD FRAMING/FURRING (BLDG 1)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
01-1830	EXTERIOR LATH (BLDG 1)	60000.00	60000.00	0.00	60000.00	100.0	0.00	3000.00
01-1840	EXTERIOR PLASTER (BLDG 1)	70000.00	70000.00	0.00	70000.00	100.0	0.00	3500.00
01-1990	HANG GYPBOARD / TAPE & FINISH (BLDG 1)	60000.00	60000.00	0.00	60000.00	100.0	0.00	3000.00
01-2000	INTERIOR PLASTER/STUCCO (BLDG 1)	100000.00	75000.00	25000.00	100000.00	100.0	0.00	5000.00
02-1090	SHEAR WALL FRAMING (BLDG 2)	22000.00	22000.00	0.00	22000.00	100.0	0.00	1100.00
02-1110	EXTERIOR LATH (BLDG 2)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
02-1240	HANG GYPBOARD / TAPE & FINISH (BLDG 2)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
02-1270	PLASTER (BLDG 2)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
03-1100	SHEAR WALL FRAMING (BLDG 3)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
03-1120	ROOF FRAMING (BLDG 3)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
03-1130	ERECT SCAFFOLD (BLDG 3)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
03-1150	EXTERIOR LATH (BLDG 3)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
03-1340	HANG GYPBOARD / TAPE & FINISH (BLDG 3)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
03-1350	EXTERIOR PLASTER (BLDG 3)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
03-1390	REMOVE SCAFFOLD (BLDG 3)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
04-1100	SHEAR WALL FRAMING (BLDG 4)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
04-1120	ROOF FRAMING (BLDG 4)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
04-1130	ERECT SCAFFOLD (BLDG 4)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
04-1150	EXTERIOR LATH (BLDG 4)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
04-1340	HANG GYPBOARD / TAPE & FINISH (BLDG 4)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
04-1350	EXTERIOR PLASTER (BLDG 4)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
04-1390	REMOVE SCAFFOLD (BLDG 4)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
05-1160	SHEAR WALL FRAMING (BLDG 5)	5500.00	5500.00	0.00	5500.00	100.0	0.00	275.00
05-1190	ERECT SCAFFOLD (BLDG 5)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
05-1200	EXTERIOR LATH (BLDG 5)	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00
05-1360	HANG GYPBOARD / TAPE & FINISH (BLDG 5)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
05-1370	EXTERIOR PLASTER (BLDG 5)	6500.00	6500.00	0.00	6500.00	100.0	0.00	325.00
05-1380	REMOVE SCAFFOLD (BLDG 5)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
10-1260	METAL STUD FRAMING (BSMT CORR 05)	4500.00	4500.00	0.00	4500.00	100.0	0.00	225.00
10-1430	HANG GYPBOARD / TAPE & FINISH (BSMT)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
10-1590	FRAME HALF WALLS @ CONCESSION (MAIN LVL)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
10-1660	HANG GYPBOARD/TAPE & FINISH (MAIN LVL)	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
12-1210	METAL STUD FRAMING (BLDG 12)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
12-1450	HANG GYPBOARD / TAPE & FINISH (BLDG 12)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
33-1320	METAL STUD FRAMING (BLDG 33)	60000.00	60000.00	0.00	60000.00	100.0	0.00	3000.00
33-1620	HANG GYPBOARD / TAPE & FINISH (BLDG 33)	20000.00	20000.00	0.00	20000.00	100.0	0.00	1000.00
34-1280	INT METAL STUD FRAMING (BLDG 34)	20000.00	20000.00	0.00	20000.00	100.0	0.00	1000.00
34-1360	HANG GYPBOARD / TAPE & FINISH (BLDG 34)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
054000-01C	FAB/DEL COLD-FORMED METAL FRAMING	100000.00	100000.00	0.00	100000.00	100.0	0.00	5000.00
072500-01C	FAB/DEL WEATHER BARRIERS	33850.00	33850.00	0.00	33850.00	100.0	0.00	1692.50
092116-01D	FAB/DEL INT GYPSUM WALLBOARD/PLYWOOD	60000.00	60000.00	0.00	60000.00	100.0	0.00	3000.00
092236-01C	FAB/DEL METAL LATH	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
092400-01C	FAB/DEL PORTLAND CEMENT PLASTER	50000.00	50000.00	0.00	50000.00	100.0	0.00	2500.00
		1211850.00	1186850.00	25000.00	1211850.00	100.0	0.00	60592.50
CHANGE ORDERS								
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	47020.00	47020.00	0.00	47020.00	100.0	0.00	2351.00
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2945.00	2945.00	0.00	2945.00	100.0	0.00	147.25
PCO-204	PCO 204- IBA- ROOF SHEATHING @ N & S RESTROOMS	3670.00	3670.00	0.00	3670.00	100.0	0.00	183.50
PCO-212	PCO 212- IBA- LODGE-RELOCATE BASE TRACK	1168.00	1168.00	0.00	1168.00	100.0	0.00	58.40
PCO-220	PCO 220- WOOD HDR TO MTL STUD WALL CONNECTION	400.00	400.00	0.00	400.00	100.0	0.00	20.00
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	5591.00	5591.00	0.00	5591.00	100.0	0.00	279.55
PCO-237	PCO 237- IBA- RELOCATE SCAFFOLD @ RETAIL HUT	1501.00	1501.00	0.00	1501.00	100.0	0.00	75.05
PCO-276.1	PCO 276.1- CLASSROOM FIREPLACE CHANGES	1630.00	1630.00	0.00	1630.00	100.0	0.00	81.50

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-356	PCO 356- LODGE- SERVERY ROOF RAFTER SPACING	884.00	0.00	0.00	0.00		884.00	0.00
PCO-358	PCO 358- LION HOLDING- FURRED WALL @ FOOD PREP	1059.00	1059.00	0.00	1059.00	100.0	0.00	52.95
PCO-414	PCO 414- LODGE- Z FURRING AT WALL TYPE C-8J	2197.00	2197.00	0.00	2197.00	100.0	0.00	109.85
PCO-432	PCO 432- IBA- Z FURRING & PLYWOOD INSTALLATION	6709.00	6709.00	0.00	6709.00	100.0	0.00	335.45
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	1357.00	1357.00	0.00	1357.00	100.0	0.00	67.85
PCO-462	PCO 462- LODGE- CHANGE RM 110 NORTH WALL TO 3"	609.00	609.00	0.00	609.00	100.0	0.00	30.45
PCO-489	PCO 489- IBA- SAVANNA O'LOOK EXT FINISH MODIF	17045.00	17045.00	0.00	17045.00	100.0	0.00	852.25
PCO-514	PCO 514- LODGE, ADD DOOR IN LION VIEWING	1515.00	1515.00	0.00	1515.00	100.0	0.00	75.75
PCO-528	PCO 528- LODGE- SERVICE PLATFORM GREASE DUCT FAN	3507.00	0.00	3507.00	3507.00	100.0	0.00	175.35
		98807.00	94416.00	3507.00	97923.00	99.1	884.00	4896.15
		1310657.00	1281266.00	28507.00	1309773.00	99.9	884.00	65488.65

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Karsyn Construction, Inc.  
 2740 N. Sunnyside Ave.  
 FRESNO, CA. 93727  
 Telephone # 559-271,2900  
 Harris Contract # 125413  
 Vendor #: 3889

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 16  
 Billing Period Ending 8/31/2015

### NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
09-0010-S	Lath and Plaster	\$ 1,211,850.00	100.0%	\$1,211,850.00
<b>Total of Original Contract GMP</b>		<b>\$ 1,211,850.00</b>	<b>100.0%</b>	<b>\$1,211,850.00</b>


CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$ 98,807.00</b>	<b>99.1%</b>	<b>\$ 97,923.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$98,807.00</b>	<b>99.1%</b>	<b>\$97,923.00</b>

PROJECT TOTALS		(Total 99.9%)	
Total contract amount to date	\$1,310,657.00	Total billing to date	\$1,309,773.00
Retention 5% PERCENT)			(\$65,488.65)
SUBTOTAL			\$1,244,284.35
LESS PRIOR NET BILLINGS			(\$1,217,202.70)
TOTAL DUE THIS BILLING			\$27,081.65

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved \_\_\_\_\_ Notes \_\_\_\_\_

Harris Field Approval  
 Project Manager / Superintendent



## Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS			

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE 200

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 56

KROEKER -- KROEKER, INC.

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-301	PCO 301- REVISE GRADES ON DELNO AT CURB	2515.00	2515.00	0.00	2515.00	100.0	0.00	125.75
		2515.00	2515.00	0.00	2515.00	100.0	0.00	125.75
		2515.00	2515.00	0.00	2515.00	100.0	0.00	125.75

No Billing

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAPPEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 57

LANDSC - LANDSCAPING (REM'G ALLOWANCE)

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
TBA-1500	LANDSCAPING (REM'G ALLOWANCE)	225310.00	225310.00	0.00	225310.00	100.0	0.00	11265.50
		225310.00	225310.00	0.00	225310.00	100.0	0.00	11265.50
ALLOWANCE FOR LANDSCAPING								
LND-1100	ALLOWANCE FOR TEMP IRRIGATION	141252.00	141252.00	0.00	141252.00	100.0	0.00	7062.60
		141252.00	141252.00	0.00	141252.00	100.0	0.00	7062.60
CHANGE ORDERS								
PCO-111	PCO 111- IBA- CREATE LANDSCAPE ALLOWANCE	-366562.00	-366562.00	0.00	-366562.00	100.0	0.00	-18328.10
		-366562.00	-366562.00	0.00	-366562.00	100.0	0.00	-18328.10
		0.00	0.00	0.00	0.00	0.0	0.00	0.00

No Billing

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 58

MDBARN - MD BARN MASIER

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL IO DATE	PCI CMP	REM'G IO COMPLETE	RETENTION
ORIGINAL CONTRACT								
30-1180	METAL BLDG STRUCTURE (BLDG 30)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
30-1200	METAL BLDG SIDING (BLDG 30)	5760.00	5760.00	0.00	5760.00	100.0	0.00	288.00
30-1220	METAL BLDG ROOF PANELS (BLDG 30)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
30-1250	GUTTERS (BLDG 30)	3840.00	3840.00	0.00	3840.00	100.0	0.00	192.00
31-1120	METAL BLDG STRUCTURE (BLDG 31 GIRAFFE)	23040.00	23040.00	0.00	23040.00	100.0	0.00	1152.00
31-1140	METAL BLDG STRUCTURE (BLDG 31 RHINO)	13440.00	13440.00	0.00	13440.00	100.0	0.00	672.00
31-1160	METAL BLDG SIDING (BLDG 31 GIRAFFE)	24960.00	24960.00	0.00	24960.00	100.0	0.00	1248.00
31-1210	METAL BLDG SIDING (BLDG 31 RHINO)	11520.00	11520.00	0.00	11520.00	100.0	0.00	576.00
31-1220	METAL BLDG ROOF PANELS (BLDG 31 GIRAFFE)	19200.00	19200.00	0.00	19200.00	100.0	0.00	960.00
31-1260	METAL BLDG ROOF PANELS (BLDG 31 RHINO)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
31-1270	GUTTERS (BLDG 31)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
31-1300	INT METAL WALL PANELS (BLDG 31)	23040.00	23040.00	0.00	23040.00	100.0	0.00	1152.00
32-1120	METAL BLDG STRUCTURE (BLDG 32)	19200.00	19200.00	0.00	19200.00	100.0	0.00	960.00
32-1130	METAL BLDG SIDING (BLDG 32)	19200.00	19200.00	0.00	19200.00	100.0	0.00	960.00
32-1140	METAL BLDG ROOF PANELS (BLDG 32)	19200.00	19200.00	0.00	19200.00	100.0	0.00	960.00
32-1170	GUTTERS (BLDG 32)	7680.00	7680.00	0.00	7680.00	100.0	0.00	384.00
32-1200	INT METAL WALL PANELS (BLDG 32)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
50-1210	METAL BLDG STRUCTURE (BLDG 50)	5760.00	5760.00	0.00	5760.00	100.0	0.00	288.00
50-1230	METAL BLDG ROOF PANELS (BLDG 50)	1920.00	1920.00	0.00	1920.00	100.0	0.00	96.00
50-1260	GUTTER (BLDG 50)	960.00	960.00	0.00	960.00	100.0	0.00	48.00
50-1340	FLASHING & SHEET METAL (BLDG 50)	1920.00	1920.00	0.00	1920.00	100.0	0.00	96.00
52-1240	METAL BLDG STRUCTURE (BLDG 52)	19200.00	19200.00	0.00	19200.00	100.0	0.00	960.00
52-1260	METAL BLDG SIDING (BLDG 52)	9600.00	9600.00	0.00	9600.00	100.0	0.00	480.00
52-1270	METAL BLDG ROOF PANELS (BLDG 52)	5760.00	5760.00	0.00	5760.00	100.0	0.00	288.00
52-1310	GUTTERS (BLDG 52)	3840.00	3840.00	0.00	3840.00	100.0	0.00	192.00
133419-01A	SUBMIT PREFAB METAL BUILDING SYSTEMS	41667.00	41667.00	0.00	41667.00	100.0	0.00	2083.35
133419-01C	FAB/DEL PREFAB METAL BUILDING SYSTEMS	822186.00	822186.00	0.00	822186.00	100.0	0.00	41109.30
		1150893.00	1150893.00	0.00	1150893.00	100.0	0.00	57544.65
CHANGE ORDERS								
PCO-171	PCO 171- IBA- WELD EXTENSN @ CHEETAH HOLDING COL	-1560.00	-1560.00	0.00	-1560.00	100.0	0.00	-78.00
PCO-307	PCO 307- GIRAFFE BLDG A31G DOOR TYPE CLARIF	6269.00	6269.00	0.00	6269.00	100.0	0.00	313.45
PCO-325	PCO 325- MD BARNMASTER DOOR & HDWE CHANGES	16328.00	16328.00	0.00	16328.00	100.0	0.00	816.40
PCO-429	PCO 429- IBA- GIRAFFE, RECONFIGURE WALL N2	1587.00	1587.00	0.00	1587.00	100.0	0.00	79.35
PCO-493	PCO 493- IBA-SITE- PRIMUS CYLNDRS FOR MDBM LDCKS	-4178.00	-4178.00	0.00	-4178.00	100.0	0.00	-208.90
		18446.00	18446.00	0.00	18446.00	100.0	0.00	922.30
		1169339.00	1169339.00	0.00	1169339.00	100.0	0.00	58466.95

No Billing



REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 59

NELSON - NELSON'S PAINTING

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2010	INT PAINT (BLDG 1)	51000.00	43350.00	2550.00	45900.00	90.0	5100.00	2295.00
02-1310	PAINTING (BLDG 2)	3800.00	3900.00	0.00	3800.00	100.0	0.00	190.00
03-1420	INT PAINT (BLDG 3)	4100.00	4100.00	0.00	4100.00	100.0	0.00	205.00
04-1420	INT PAINT (BLDG 4)	4100.00	4100.00	0.00	4100.00	100.0	0.00	205.00
05-1400	INT PAINT (BLDG 5)	3800.00	3800.00	0.00	3800.00	100.0	0.00	190.00
10-1470	INT PAINT (BSMT)	14000.00	12600.00	700.00	13300.00	95.0	700.00	665.00
10-1680	PAINTING (MAIN LVL)	21800.00	19620.00	1090.00	20710.00	95.0	1090.00	1035.50
12-1460	INT PAINT (BLDG 12)	8850.00	7965.00	443.00	8408.00	95.0	442.00	420.40
33-1600	EXT PAINT (BLDG 33)	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
33-1700	INT PAINT (BLDG 33)	23500.00	23500.00	0.00	23500.00	100.0	0.00	1175.00
34-1450	INT PAINT (BLDG 34)	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
34-1590	EXT PAINT (BLDG 34)	3500.00	3500.00	0.00	3500.00	100.0	0.00	175.00
40-1190	INT PAINT (BLDG 40)	3450.00	3450.00	0.00	3450.00	100.0	0.00	172.50
41-1300	INT PAINT (BLDG 41)	2500.00	2250.00	250.00	2500.00	100.0	0.00	125.00
52-1325	INTERIOR PAINT (BLDG 52)	5100.00	4590.00	510.00	5100.00	100.0	0.00	255.00
099000-01A	SUBMIT PAINTING	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
099000-01C	FAB/DEL PAINT	500.00	500.00	0.00	500.00	100.0	0.00	25.00
		173000.00	160125.00	5543.00	165668.00	95.8	7332.00	8283.40
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	393.00	393.00	0.00	393.00	100.0	0.00	19.65
PCO-279	PCO 279- WATER BASED SEALER IN LIEU OF EPOXY	7727.00	7727.00	0.00	7727.00	100.0	0.00	386.35
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	660.00	660.00	0.00	660.00	100.0	0.00	33.00
PCO-524	PCO 524- SAVANNA O'LOOK- PAINT CEILING CONDUIT	622.00	622.00	0.00	622.00	100.0	0.00	31.10
PCO-537	PCO 537- LODGE- PAINT HDU HARDWARE	1741.00	0.00	1741.00	1741.00	100.0	0.00	87.05
		11143.00	9402.00	1741.00	11143.00	100.0	0.00	557.15
		184143.00	169527.00	7284.00	176811.00	96.0	7332.00	8840.55

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Nelson's Painting, Inc  
 2594 Ashcroft  
 Clovis, CA. 93611

DATE 9/28/2015

Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 8  
 Billing Period Ending 8/31/2015

Telephone # 559-291-1311  
 Harris Contract # 125425  
 Vendor # : 4857

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
09-0900-S	Painting	\$ 173,000.00	95.80%	\$165,668.00
<b>Total of Original Contract GMP</b>		<b>\$ 173,000.00</b>	<b>95.80%</b>	<b>\$165,668.00</b>

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$ 11,143.00</b>	<b>100.0%</b>	<b>\$ 11,143.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$11,143.00</b>	<b>100.0%</b>	<b>\$11,143.00</b>

PROJECT TOTALS		(Total 96.0%)	
Total contract amount to date	\$ 184,143.00	Total billing to date	\$176,811.00
		Retention 5% PERCENT)	(\$8,840.55)
		SUBTOTAL	\$167,970.46
		LESS PRIOR NET BILLINGS	(\$161,050.65)
		TOTAL DUE THIS BILLING	\$6,919.80

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number


### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		

Compliance Checklist	
Daily Reports	Record Dwgs
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

Approved	Notes
Harris Field Approval Project Manager / Superintendent	

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 60

SACTO - SACRAMENTO INSULATION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1170	EXT INSULATION @ CMU WALLS (BLDG 1)	39960.00	39577.00	383.00	39960.00	100.0	0.00	1998.00
01-1960	BATT CEILING INSULATION (BLDG 1)	7200.00	2200.00	2800.00	5000.00	69.4	2200.00	250.00
01-1970	BATT WALL INSULATION (BLDG 1)	8650.00	8650.00	0.00	8650.00	100.0	0.00	432.50
02-1190	BATT WALL INSULATION (BLDG 2)	1220.00	1220.00	0.00	1220.00	100.0	0.00	61.00
03-1330	BATT WALL INSULATION (BLDG 3)	1550.00	1550.00	0.00	1550.00	100.0	0.00	77.50
04-1330	BATT WALL INSULATION (BLDG 4)	1505.00	1505.00	0.00	1505.00	100.0	0.00	75.25
05-1320	FOAMED IN-PLACE INSULATION (BLDG 5)	3200.00	3200.00	0.00	3200.00	100.0	0.00	160.00
05-1330	BATT WALL INSULATION (BLDG 5)	2185.00	2185.00	0.00	2185.00	100.0	0.00	109.25
10-1390	WALL INSULATION (BSMT)	1710.00	1710.00	0.00	1710.00	100.0	0.00	85.50
12-1310	FOAMED IN-PLACE INSULATION (BLDG I2)	1840.00	1840.00	0.00	1840.00	100.0	0.00	92.00
12-1360	BATT WALL INSULATION (BLDG 12)	3375.00	3375.00	0.00	3375.00	100.0	0.00	168.75
33-1580	WALL INSULATION (BLDG 33)	9845.00	9845.00	0.00	9845.00	100.0	0.00	492.25
40-1230	WATERPROOFING/SPRAY APPLIED INSULATION (BLDG 40)	1380.00	1380.00	0.00	1380.00	100.0	0.00	69.00
41-1270	INT SPRAY APPLIED INSULATION (BLDG 41)	3625.00	3625.00	0.00	3625.00	100.0	0.00	181.25
		87245.00	81862.00	3183.00	85045.00	97.5	2200.00	4252.25
CHANGE ORDERS								
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	1550.00	1550.00	0.00	1550.00	100.0	0.00	77.50
PCO-436	PCO 436- LODGE- LION VIEWING CEILING TRATCH	1967.00	1967.00	0.00	1967.00	100.0	0.00	98.35
PCO-461	PCO 461- ADD 3" WALLS @ KITCHEN HOODS	917.00	917.00	0.00	917.00	100.0	0.00	45.85
		4434.00	4434.00	0.00	4434.00	100.0	0.00	221.70
		91679.00	86296.00	3183.00	89479.00	97.6	2200.00	4473.95

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Sacramento Insulation  
 1600 Raley Court, Suite 60  
 W. Sacramento, CA. 95691

Telephone # 831-757-1089  
 Harris Contract # 125431  
 Vendor # : 3694

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 9  
 Billing Period Ending 8/31/2015

NOTE SPECIAL PROVISIONS  

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
07-0200-S	Insulation	87,245.00	97.50%	\$85,045.00
Total of Original Contract GMP		87,245.00	97.50%	\$85,045.00

### CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	PCO-59	1,550.00	100%	1,550.00
	PCO-461	917.00	100%	917.00
	PCO-436	1,967.00	100%	1,967.00
TOTAL OF CONTRACT CHANGES		\$4,434.00	100%	\$4,434.00

### PROJECT TOTALS

(Total 94.1%)	
Total contract amount to date	\$ 91,679.00
Total billing to date	\$89,479.00
Retention 5 PERCENT)	(\$4,473.95)
SUBTOTAL	\$85,005.05
LESS PRIOR NET BILLINGS	(\$81,981.20)
TOTAL DUE THIS BILLING	\$3,023.85

### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

## Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### PROJECT TOTALS


### Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved      Notes

Harris Field Approval		
Project Manager / Superintendent		

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SOB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 61

SAFARI - SAFARI THATCH

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
073316-02C	FAB/DEL THATCHED CEILING PANELS	47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.25
		47305.00	47305.00	0.00	47305.00	100.0	0.00	2365.25
CHANGE ORDERS								
PCO-080	PCO 080- IBA- EUCALYPTUS BATTONS, RAILS & POLES	24494.00	24494.00	0.00	24494.00	100.0	0.00	1224.70
		24494.00	24494.00	0.00	24494.00	100.0	0.00	1224.70
		71799.00	71799.00	0.00	71799.00	100.0	0.00	3589.95

*No Billing*

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

PAGE NO. 62

SANJOAQ - SAN JOAQUIN GLASS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1870	ALUMINUM & WOOD WINDOWS (BLDG 1)	21276.00	20105.82	0.00	20105.82	94.5	1170.18	1005.29
01-1000	GLASS & GLAZING (BLDG 1)	71133.00	71133.00	0.00	71133.00	100.0	0.00	3556.65
01-1900	ALUMINUM SLIDING DOORS (BLDG 1)	37070.00	19350.54	9109.26	28459.80	76.8	8610.20	1422.99
10-1180	GLAZING / VINYL WINDOWS (DSMT)	485.00	485.00	0.00	485.00	100.0	0.00	24.25
11-1130	DRILL/INSTALL SSTL GLAZING STOPS (BLDG 11)	3750.00	3750.00	0.00	3750.00	100.0	0.00	187.50
11-1160	EXHIBIT GLAZING (BLDG 11)	150835.00	136123.60	3495.76	139619.36	92.6	11215.64	6980.97
11-1180	SEALANTS (BLDG 11)	7750.00	7750.00	0.00	7750.00	100.0	0.00	387.50
12-1550	DRILL/INSTALL SSTL GLAZING STOPS (BLDG 12)	4150.00	4150.00	0.00	4150.00	100.0	0.00	207.50
12-1570	EXHIBIT GLAZING (BLDG 12)	91236.00	89869.00	1367.00	91236.00	100.0	0.00	4561.80
12-1580	SEALANTS (BLDG 12)	8760.00	8760.00	0.00	8760.00	100.0	0.00	438.00
31-1240	ALUMINUM CLERESTORY WINDOWS (BLDG 31)	39186.00	39186.00	0.00	39186.00	100.0	0.00	1959.30
31-1280	METAL-FRAMED SKYLIGHTS (BLDG 31)	33349.00	30014.10	3334.90	33349.00	100.0	0.00	1667.45
31-1290	TUBULAR SKYLIGHTS (BLDG 31)	34072.00	28961.20	5110.80	34072.00	100.0	0.00	1703.60
31-1690	GLAZING / VINYL WINDOWS (BLDG 31)	5966.00	1968.78	3997.22	5966.00	100.0	0.00	298.30
32-1180	TUBULAR SKYLIGHTS (BLDG 32)	11425.00	11425.00	0.00	11425.00	100.0	0.00	571.25
32-1190	METAL-FRAMED SKYLIGHTS (BLDG 32)	21246.00	21246.00	0.00	21246.00	100.0	0.00	1062.30
32-1540	GLAZING / VINYL WINDOWS (BLDG 32)	5348.00	5348.00	0.00	5348.00	100.0	0.00	267.40
33-1340	ALUMINUM CLERESTORY WINDOWS (BLDG 33)	36146.00	36146.00	0.00	36146.00	100.0	0.00	1807.30
33-1500	TUBULAR SKYLIGHTS (BLDG 33)	25010.00	25010.00	0.00	25010.00	100.0	0.00	1250.50
33-1540	METAL-FRAMED SKYLIGHTS (BLDG 33)	53917.00	53917.00	0.00	53917.00	100.0	0.00	2695.85
33-1850	GLAZING / VINYL WINDOWS (BLDG 33)	7176.00	7176.00	0.00	7176.00	100.0	0.00	358.80
34-1670	GLAZING / VINYL WINDOWS (BLDG 34)	6801.00	6801.00	0.00	6801.00	100.0	0.00	340.05
40-1160	TUBULAR SKYLIGHTS (BLDG 40)	4781.00	4781.00	0.00	4781.00	100.0	0.00	239.05
40-1440	GLAZING (BLDG 40)	373.00	373.00	0.00	373.00	100.0	0.00	18.65
41-1170	TUBULAR SKYLIGHTS (BLDG 41)	2690.00	2690.00	0.00	2690.00	100.0	0.00	134.50
41-1470	GLAZING (BLDG 41)	373.00	373.00	0.00	373.00	100.0	0.00	18.65
50-1250	TUBULAR SKYLIGHT (BLDG 50)	1174.00	1174.00	0.00	1174.00	100.0	0.00	58.70
52-1300	TUBULAR SKYLIGHTS (BLDG 52)	3830.00	3830.00	0.00	3830.00	100.0	0.00	191.50
SF2-1430	AGAMA EXHIBIT- INSTALL GLASS VISITOR RAIL	19013.00	19013.00	0.00	19013.00	100.0	0.00	950.65
SF3-1400	MEERKAT GLASS BARRIER (MEERKAT AREA)	11460.00	11460.00	0.00	11460.00	100.0	0.00	573.00
057313-01A	SUBMIT GLAZED DECORATIVE RAILINGS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
057313-01C	FAB/DEL GLAZED DECORATIVE RAILINGS	3780.00	3175.20	0.00	3175.20	84.0	604.80	158.76
079005-02A	SUBMIT JOINT SEALERS (SAN JOAQUIN)	2160.00	2160.00	0.00	2160.00	100.0	0.00	108.00
079005-02C	FAB/DEL JOINT SEALERS (SAN JOAQUIN)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
085113-01A	SUBMIT ALUMINUM WINDOWS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
085113-01C	FAB/DEL ALUMINUM WINDOWS	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
085113-02A	SUBMIT SLIDING AUTOMATIC ENTRANCES	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
085113-02C	FAB/DEL SLIDING AUTOMATIC ENTRANCES	1800.00	1800.00	0.00	1800.00	100.0	0.00	90.00
085313-01A	SUBMIT VINYL WINDOWS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
085313-01C	FAB/DEL VINYL WINDOWS	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
085313-02A	SUBMIT WOOD WINDOWS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
085313-02C	FAB/DEL WOOD WINDOWS	2700.00	2700.00	0.00	2700.00	100.0	0.00	135.00
086223-02A	SUBMIT TUBULAR SKYLIGHTS	1020.00	1020.00	0.00	1020.00	100.0	0.00	51.00
086223-02C	FAB/DEL TUBULAR SKYLIGHTS	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
086353-01A	SUBMIT SOLAR TRACKING SKYLIGHTS	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
086353-01C	FAB/DEL SOLAR TRACKING SKYLIGHTS	2400.00	2400.00	0.00	2400.00	100.0	0.00	120.00
088000-01A	SUBMIT GLAZING	900.00	900.00	0.00	900.00	100.0	0.00	45.00
088000-01C	FAB/DEL GLAZING	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
088120-01A	SUBMIT EXHIBIT GLAZING	2160.00	2160.00	0.00	2160.00	100.0	0.00	108.00
088120-01C	FAB/DEL EXHIBIT GLAZING	9120.00	9120.00	0.00	9120.00	100.0	0.00	456.00
		767121.00	719105.24	26414.94	745520.18	97.2	21600.82	37276.01
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	34833.00	34833.00	0.00	34833.00	100.0	0.00	1741.65
PCO-075	PCO 075- LION VIEWING GLASS VALUE ENGINEERING	-35000.00	-35000.00	0.00	-35000.00	100.0	0.00	-1750.00
PCO-178	PCO 178- ELEPHANT HOLDING WINDOW VINYL TO ALUM	1770.00	1770.00	0.00	1770.00	100.0	0.00	88.50
PCO-226	PCO 226- SOLATUBE SKYLIGHT EXTENSION	443.00	443.00	0.00	443.00	100.0	0.00	22.15
PCO-299	PCO 299- CHANGE TRACKING SKYLIGHTS TO FIXED	-33928.00	-33928.00	0.00	-33928.00	100.0	0.00	-1696.40
PCO-304	PCO 304- LODGE CAFE WINDOW MODIFICATIONS	10178.00	10178.00	0.00	10178.00	100.0	0.00	508.90
PCO-307.1	PCO 307.001- GIRAFFE BLDG A31G DDOR TYPE CLARIF	682.00	682.00	0.00	682.00	100.0	0.00	34.10
PCO-312	PCO 312- 18A- GIRAFFE WINDOW CHANGES	765.00	765.00	0.00	765.00	100.0	0.00	30.25

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CHP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-342	PCO 342- 10A- MEERKAT- GLAZING AT TERMITE MOUND	27.00	27.00	0.00	27.00	100.0	0.00	1.35
PCO-434	PCO 434- MEERKAT- VIEW WNDW CHANGES, ADD HEATERS	3484.00	3484.00	0.00	3484.00	100.0	0.00	174.20
PCO-520	PCO 520- BAOBAB TREE GLAZING	1174.00	1174.00	0.00	1174.00	100.0	0.00	58.70
PCO-554	PCO 554- ELEPH HOLDG- ADD GLASS TO DOORS	286.00	0.00	0.00	0.00		286.00	0.00
		-15286.00	-15572.00	0.00	-15572.00	101.9	286.00	-778.60
		751835.00	703533.24	26414.94	729948.18	97.1	21886.82	36497.41

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: San Joaquin Glass Co. Inc.  
 2150 E. McKinley Avenue  
 Fresno, CA. 93703  
 Telephone # 559-268-7646  
 Harris Contract # 125420  
 Vendor #: 5810

DATE 9/15/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 14  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00-08-0800 S	Glass and Glazing	\$ 767,121.00	93.70%	\$745,520.18
Total of Original Contract GMP		\$ 767,121.00	93.70%	\$745,520.18

### CONTRACT CHANGE ORDERS

PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	See the following list of changes	\$ (15,286.00)	101.9%	\$ (15,572.00)
TOTAL OF CONTRACT CHANGES		(\$15,286.00)	101.9%	(\$15,572.00)

### PROJECT TOTALS


(Total 97.1%)

Total contract amount to date	\$751,835.00	Total billing to date	\$729,948.18
Retention 5% PERCENT)			\$ (36,497.41)
		SUBTOTAL	\$693,450.77
		LESS PRIOR NET BILLINGS	(\$668,356.58)
		TOTAL DUE THIS BILLING	\$25,094.19

### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

Approved / Notes

Harris Field Approval		
Project Manager / Superintendent		

### Harris Use Only

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### CONTRACT CHANGE ORDERS

FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

### PROJECT TOTALS


### Compliance Checklist

Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		



REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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SHELCO - SHELCO INDUSTRIES

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2160	TOILET COMPARTMENTS (BLDG 1)	950.00	0.00	0.00	0.00		950.00	0.00
01-2190	TOILET ACCESSORIES (BLDG 1)	900.00	0.00	0.00	0.00		900.00	0.00
03-1380	TOILET ACCESSORIES (BLDG 3)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
04-1380	TOILET ACCESSORIES (BLDG 4)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
31-1700	METAL LOCKERS (BLDG 31)	300.00	0.00	0.00	0.00		300.00	0.00
33-1870	METAL LOCKERS (BLDG 33)	300.00	0.00	0.00	0.00		300.00	0.00
33-1880	TOILET ACCESSORIES (BLDG 33)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
102113-01A	SUBMIT PLASTIC TOILET PARTITIONS	25.00	25.00	0.00	25.00	100.0	0.00	1.25
102113-01C	FAB/DEL PLASTIC TOILET PARTITIONS	4347.00	4347.00	0.00	4347.00	100.0	0.00	217.35
102800-01A	SUBMIT TOILET ACCESSORIES	25.00	25.00	0.00	25.00	100.0	0.00	1.25
102800-01C	FAB/DEL TOILET ACCESSORIES	20087.00	20087.00	0.00	20087.00	100.0	0.00	1004.35
105100-01A	SUBMIT LOCKERS	25.00	25.00	0.00	25.00	100.0	0.00	1.25
105100-01C	FAB/DEL LOCKERS	3700.00	0.00	0.00	0.00		3700.00	0.00
		31559.00	25409.00	0.00	25409.00	80.5	6150.00	1270.45
CHANGE ORDERS								
PCO-018	PCO 018- BID HOLD EXTRAS	947.00	947.00	0.00	947.00	100.0	0.00	47.35
PCO-170	PCO 170- CREDIT FOR ELECT HAND DRYERS IN RESTRMS	-2320.00	-2320.00	0.00	-2320.00	100.0	0.00	-116.00
PCO-530	PCO 530- SAV O'LOOK, GRAB BARS @ MAIN DECK SINKS	316.00	316.00	0.00	316.00	100.0	0.00	15.80
		-1057.00	-1057.00	0.00	-1057.00	100.0	0.00	-52.85
		30502.00	24352.00	0.00	24352.00	79.8	6150.00	1217.60

*No Billing*

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

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SIGNS - SIGNS OF SUCCESS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-292	PCO 292- SIGN WALL LETTERING CHANGES	3459.00	3459.00	0.00	3459.00	100.0	0.00	172.95
		3459.00	3459.00	0.00	3459.00	100.0	0.00	172.95
		3459.00	3459.00	0.00	3459.00	100.0	0.00	172.95

*NI Billing*

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
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AFRICA EXHIBIT INCR 2 & 3

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SMITH - THE SMITH COMPANY

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CHP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
33-1730	O/R COILING DOORS (BLDG 33)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
083323-01A	SUBMIT O/H COILING DOORS	1724.00	1724.00	0.00	1724.00	100.0	0.00	86.20
083323-01C	FAB/DEL O/H COILING DOORS	12512.00	12512.00	0.00	12512.00	100.0	0.00	625.60
		17236.00	17236.00	0.00	17236.00	100.0	0.00	861.80
CHANGE ORDERS								
PCO-347	PCO 347- ELEPHANT HOLDING DELETE ROLL-UP DR 110C	-5817.00	-5817.00	0.00	-5817.00	100.0	0.00	-290.85
PCO-360	PCO 360- IBA- MOVE ROLL-UP DOOR FROM SUB TO MATL	-6180.00	-6180.00	0.00	-6180.00	100.0	0.00	-309.00
		-11997.00	-11997.00	0.00	-11997.00	100.0	0.00	-599.85
		5239.00	5239.00	0.00	5239.00	100.0	0.00	261.95

No Billing

REPORT DATE 11SEP15  
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MONTHLY EARNINGS REPORT by SUB  
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AFRICA EXHIBIT INCR 2 & 3

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STRATEG - STRATEGIC MECHANICAL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-1380	FIREPLACES- INSTALL VENT PIPES (BLDG 1)	5000.00	0.00	5000.00	5000.00	100.0	0.00	250.00
01-1450	R.I. HVAC DUCTWORK (BLDG 1)	80000.00	00000.00	0.00	80000.00	100.0	0.00	4000.00
01-1470	SET IDUs (BLDG 1)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
01-1400	R.I. CONTROLS CONDUIT (BLDG 1)	18125.00	18125.00	0.00	18125.00	100.0	0.00	906.25
01-1490	REFRIGERANT PIPING (BLDG 1)	10000.00	9000.00	0.00	9000.00	90.0	1000.00	450.00
01-1520	PULL CONTROLS WIRE (BLDG 1)	3698.00	3698.00	0.00	3698.00	100.0	0.00	184.90
01-1550	CEILING FANS (BLDG 1)	6000.00	6000.00	0.00	6000.00	100.0	0.00	300.00
01-1570	KITCHEN EXHAUST HOODS (BLDG 1)	7500.00	7500.00	0.00	7500.00	100.0	0.00	375.00
01-1580	INSTALL FLYFANS (BLDG 1)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
01-1590	FINISH CONTROLS (BLDG 1)	15166.00	3033.20	9099.60	12132.80	80.0	3033.20	606.64
01-1600	FINISH HVAC (BLDG 1)	2000.00	1600.00	400.00	2000.00	100.0	0.00	100.00
01-1650	STARTUP/TEST HVAC EQPT (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.00
01-1660	ACCLIMATE BUILDING (BLDG 1)	600.00	0.00	0.00	0.00		600.00	0.00
01-1690	AIR BALANCE (BLDG 1)	15500.00	0.00	0.00	0.00		15500.00	0.00
01-1720	MECHANICAL ROOF CURBS (BLDG 1)	900.00	900.00	0.00	900.00	100.0	0.00	45.00
01-1800	SET ROOF-MT HVAC EQUIPMENT (BLDG 1)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
03-1160	R.T. HVAC DUCTWORK (BLDG 3)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
03-1220	SET IDU (BLDG 3)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
03-1240	R.T. CONTROLS CONDUIT (BLDG 3)	2100.00	2100.00	0.00	2100.00	100.0	0.00	105.00
03-1260	REFRIGERANT PIPING (BLDG 3)	2700.00	2700.00	0.00	2700.00	100.0	0.00	135.00
03-1280	PULL CONTROLS WIRE (BLDG 3)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
03-1290	SET ODU (BLDG 3)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
03-1410	LOUVERS (BLDG 3)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
03-1440	FINISH CONTROLS (BLDG 3)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
03-1470	INSTALL EXHAUST FANS (BLDG 3)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
03-1540	STARTUP/TEST HVAC EQPT (BLDG 3)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
04-1160	R.T. HVAC DUCTWORK (BLDG 4)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
04-1210	SET IDU (BLDG 4)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
04-1230	REFRIGERANT PIPING (BLDG 4)	2700.00	2700.00	0.00	2700.00	100.0	0.00	135.00
04-1250	R.T. CONTROLS CONDUIT (BLDG 4)	2100.00	2100.00	0.00	2100.00	100.0	0.00	105.00
04-1260	SET ODU (BLDG 4)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
04-1280	PULL CONTROLS WIRE (BLDG 4)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
04-1410	LOUVERS (BLDG 4)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
04-1440	FINISH CONTROLS (BLDG 4)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
04-1470	INSTALL EXHAUST FANS (BLDG 4)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
04-1540	STARTUP/TEST HVAC EQPT (BLDG 4)	300.00	0.00	300.00	300.00	100.0	0.00	15.00
05-1220	SET IDUs (BLDG 5)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
05-1260	REFRIGERANT PIPING (BLDG 5)	3200.00	3200.00	0.00	3200.00	100.0	0.00	160.00
05-1280	R.T. CONTROLS CONDUIT (BLDG 5)	2100.00	2100.00	0.00	2100.00	100.0	0.00	105.00
05-1290	PULL CONTROLS WIRE (BLDG 5)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
05-1390	LOUVERS (BLDG 5)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
05-1430	SET ODUs (BLDG 5)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
05-1440	FINISH CONTROLS (BLDG 5)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
05-1530	STARTUP/TEST HVAC EQPT (BLDG 5)	200.00	200.00	0.00	200.00	100.0	0.00	10.00
10-1210	MOUNT IDU (BSMT)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
10-1240	R.T. CONTROLS CONDUIT (BSMT)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
10-1280	REFRIGERANT PIPING (BSMT)	3700.00	3700.00	0.00	3700.00	100.0	0.00	185.00
10-1290	PULL CONTROLS WIRE (BSMT)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
10-1300	FINISH CONTROLS (BSMT)	900.00	450.00	450.00	900.00	100.0	0.00	45.00
10-1480	SET ODU (BSMT)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
10-1520	STARTUP/TEST HVAC EQPT (BLDG 10)	300.00	0.00	300.00	300.00	100.0	0.00	15.00
12-1240	METAL WALL PANELS (BLDG 12)	14000.00	14000.00	0.00	14000.00	100.0	0.00	700.00
12-1320	R.T. CONTROLS CONDUIT (BLDG 12)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
12-1340	SET IDU (BLDG 12)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
12-1350	PULL CONTROLS WIRE (BLDG 12)	800.00	400.00	400.00	800.00	100.0	0.00	40.00
12-1370	REFRIGERANT PIPING (BLDG 12)	3700.00	3700.00	0.00	3700.00	100.0	0.00	185.00
12-1390	SET ODU (BLDG 12)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
12-1470	FINISH CONTROLS (BLDG 12)	900.00	0.00	900.00	900.00	100.0	0.00	45.00
12-1540	STARTUP/TEST HVAC EQPT (BLDG 12)	300.00	0.00	300.00	300.00	100.0	0.00	15.00
30-1330	SET PAD-MT EQPT IN MECH RM (BLDG 30)	2700.00	2700.00	0.00	2700.00	100.0	0.00	135.00
30-1360	MOUNT IDU (BLDG 30)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
30-1370	R.T. HVAC DUCTWORK (BLDG 30)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
30-1380	REFRIGERANT PIPING (BLDG 30)	2700.00	2700.00	0.00	2700.00	100.0	0.00	135.00
30-1400	SET ODU (BLDG 30)	1500.00	1500.00	0.00	1500.00	100.0	0.00	75.00
30-1420	R.T. CONTROLS CONDUIT (BLDG 30)	3968.00	3968.00	0.00	3968.00	100.0	0.00	198.40
30-1460	PULL CONTROLS WIRE (BLDG 30)	2644.00	2644.00	0.00	2644.00	100.0	0.00	132.20
30-1470	MOUNT O/H EXH FAN (BLDG 30)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
30-1480	FINISH HVAC (BLDG 30)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
30-1530	FINISH CONTROLS (BLDG 30)	2644.00	2644.00	0.00	2644.00	100.0	0.00	132.20
30-1630	STARTUP/TEST HVAC EQPT (BLDG 30)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
31-1350	MOUNT INT HVAC EQPT (BLDG 31)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
31-1380	R.T. HVAC DUCTWORK (BLDG 31)	16500.00	16500.00	0.00	16500.00	100.0	0.00	825.00
31-1390	MOUNT IDUs (BLDG 31)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
31-1400	REFRIGERANT PIPING (BLDG 31)	5500.00	5500.00	0.00	5500.00	100.0	0.00	275.00
31-1420	R.T. CONTROLS CONDUIT (BLDG 31)	10512.00	10512.00	0.00	10512.00	100.0	0.00	525.60
31-1440	MOUNT O/H EXH FAN (BLDG 31)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
31-1450	FINISH HVAC (BLDG 31)	500.00	500.00	0.00	500.00	100.0	0.00	25.00
31-1470	SET ODUs (BLDG 31)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
31-1500	PULL CONTROLS WIRE (BLDG 31)	5250.00	2650.00	2600.00	5250.00	100.0	0.00	262.50

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MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 08/01/15 - 08/31/15)

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STRATEG - STRATEGIC MECHANICAL

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
31-1550	FINISH CONTROLS (BLDG 31)	4453.00	890.60	3562.40	4453.00	100.0	0.00	222.65
31-1590	CEILING FANS (BLDG 31)	7000.00	7000.00	0.00	7000.00	100.0	0.00	350.00
31-1710	STARTUP/TEST HVAC EQPT (BLDG 31)	600.00	300.00	300.00	600.00	100.0	0.00	30.00
32-1260	MOUNT IDUs (BLDG 32)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
32-1270	MOUNT INT HVAC EQPT (BLDG 32)	4000.00	4000.00	0.00	4000.00	100.0	0.00	200.00
32-1290	REFRIGERANT PIPING (BLDG 32)	5200.00	5200.00	0.00	5200.00	100.0	0.00	260.00
32-1300	R.I. HVAC DUCTWORK (BLDG 32)	8000.00	8000.00	0.00	8000.00	100.0	0.00	400.00
32-1320	R.I. CONTROLS CONDUIT (BLDG 32)	10700.00	10700.00	0.00	10700.00	100.0	0.00	535.00
32-1330	SET ODUs (BLDG 32)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
32-1350	MOUNT O/H EXH FAN (BLDG 32)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
32-1360	FINISH HVAC (BLDG 32)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
32-1410	PULL CONTROLS WIRE (BLDG 32)	3567.00	3567.00	0.00	3567.00	100.0	0.00	178.35
32-1460	FINISH CONTROLS (BLDG 32)	1783.00	1783.00	0.00	1783.00	100.0	0.00	89.15
32-1590	STARTUP/TEST HVAC EQPT (BLDG 32)	600.00	300.00	300.00	600.00	100.0	0.00	30.00
33-1180	U'SLAB HYDRONIC PIPING (BLDG 33)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
33-1360	MOUNT INT HVAC EQPT (BLDG 33)	21500.00	21500.00	0.00	21500.00	100.0	0.00	1075.00
33-1420	REGLETS/FLASHING @ CMJ (BLDG 33)	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00
33-1430	R.I. HVAC DUCTWORK (BLDG 33)	27000.00	27000.00	0.00	27000.00	100.0	0.00	1350.00
33-1450	MOUNT IDUs (BLDG 33)	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
33-1470	REFRIGERANT PIPING (BLDG 33)	6200.00	6200.00	0.00	6200.00	100.0	0.00	310.00
33-1480	R.I. CONTROLS CONDUIT (BLDG 33)	9020.00	9020.00	0.00	9020.00	100.0	0.00	451.00
33-1510	FINISH HVAC (BLDG 33)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
33-1530	METAL WALL PANELS (BLDG 33)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
33-1570	PULL CONTROLS WIRE (BLDG 33)	2256.00	2256.00	0.00	2256.00	100.0	0.00	112.80
33-1610	SET ODUs (BLDG 33)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
33-1690	FINISH CONTROLS (BLDG 33)	11274.00	11274.00	0.00	11274.00	100.0	0.00	563.70
33-1760	CEILING FANS (BLDG 33)	3900.00	3900.00	0.00	3900.00	100.0	0.00	195.00
33-1900	STARTUP/TEST HVAC EQPT (BLDG 33)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
34-1190	U'SLAB HYDRONIC PIPING (BLDG 34)	8000.00	8000.00	0.00	8000.00	100.0	0.00	400.00
34-1330	EXT INSULATION & METAL WALL PANELS (BLDG 34)	39000.00	39000.00	0.00	39000.00	100.0	0.00	1950.00
34-1340	R.I. CONTROLS CONDUIT (BLDG 34)	4198.00	4198.00	0.00	4198.00	100.0	0.00	209.90
34-1380	PULL CONTROLS WIRE (BLDG 34)	1049.00	1049.00	0.00	1049.00	100.0	0.00	52.45
34-1400	SET MECH RM HVAC EQPT (BLDG 34)	14000.00	14000.00	0.00	14000.00	100.0	0.00	700.00
34-1430	MOUNT IDUs (BLDG 34)	2500.00	2500.00	0.00	2500.00	100.0	0.00	125.00
34-1440	R.I. HVAC DUCTWORK (BLDG 34)	18000.00	18000.00	0.00	18000.00	100.0	0.00	900.00
34-1480	REFRIGERANT PIPING (BLDG 34)	5000.00	5000.00	0.00	5000.00	100.0	0.00	250.00
34-1510	MOUNT O/H EXH FAN (BLDG 34)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
34-1520	FINISH HVAC (BLDG 34)	900.00	900.00	0.00	900.00	100.0	0.00	45.00
34-1530	SET ODUs (BLDG 34)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
34-1600	FINISH CONTROLS (BLDG 34)	5041.00	5041.00	0.00	5041.00	100.0	0.00	252.05
34-1730	STARTUP/TEST HVAC EQPT (BLDG 34)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
40-1220	R.I. CONTROLS CONDUIT (BLDG 40)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
40-1250	EXT INSULATION & METAL WALL PANELS (BLDG 40)	14000.00	14000.00	0.00	14000.00	100.0	0.00	700.00
40-1260	PULL CONTROLS WIRE (BLDG 40)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
40-1290	MOUNT IDU (BLDG 40)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
40-1320	REFRIGERANT PIPING (BLDG 40)	3200.00	3200.00	0.00	3200.00	100.0	0.00	160.00
40-1480	SET ODU (BLDG 40)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
40-1510	FINISH CONTROLS (BLDG 40)	900.00	900.00	0.00	900.00	100.0	0.00	45.00
40-1530	STARTUP/TEST HVAC EQPT (BLDG 40)	600.00	0.00	0.00	0.00		600.00	0.00
41-1310	R.I. CONTROLS CONDUIT (BLDG 41)	1400.00	1400.00	0.00	1400.00	100.0	0.00	70.00
41-1330	PULL CONTROLS WIRE (BLDG 41)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
41-1350	MOUNT IDU (BLDG 41)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
41-1370	REFRIGERANT PIPING (BLDG 41)	3700.00	3700.00	0.00	3700.00	100.0	0.00	185.00
41-1490	SET ODU (BLDG 41)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
41-1520	FINISH CONTROLS (BLDG 41)	900.00	900.00	0.00	900.00	100.0	0.00	45.00
41-1540	STARTUP/TEST HVAC EQPT (BLDG 41)	600.00	600.00	0.00	600.00	100.0	0.00	30.00
50-1010	DEEP LS SYSTEM PIPING (BLDG 50)	38000.00	38000.00	0.00	38000.00	100.0	0.00	1900.00
50-1240	RODF CURB (BLDG 50)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
50-1305	R.I. CONTROLS CONDUIT (BLDG 50)	9020.00	9020.00	0.00	9020.00	100.0	0.00	451.00
50-1310	LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 50)	25000.00	25000.00	0.00	25000.00	100.0	0.00	1250.00
50-1320	HVAC DUCTWORK (BLDG 50)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
50-1350	SET ROOF-MT EXHAUST FAN (BLDG 50)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
50-1395	PULL CONTROLS WIRE (BLDG 50)	2256.00	2256.00	0.00	2256.00	100.0	0.00	112.80
50-1455	FINISH CONTROLS (BLDG 50)	11274.00	8455.50	2818.50	11274.00	100.0	0.00	563.70
50-1460	ACCESS HATCH COVER (BLDG 50)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
50-1470	FRP SUMP GRATES (BLDG 50)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
51-1150	SEWAGE SYSTEM EQPT & HOOKUP (BLDG 51)	46000.00	46000.00	0.00	46000.00	100.0	0.00	2300.00
51-1160	ACCESS HATCH COVERS (BLDG 51)	3000.00	3000.00	0.00	3000.00	100.0	0.00	150.00
52-1290	ROOF CURBS (BLDG 52)	700.00	700.00	0.00	700.00	100.0	0.00	35.00
52-1350	LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 52)	106000.00	106000.00	0.00	106000.00	100.0	0.00	5300.00
52-1370	HVAC DUCTWORK (BLDG 52)	3400.00	3400.00	0.00	3400.00	100.0	0.00	170.00
52-1390	SET ROOF-MT EXHAUST FANS (BLDG 52)	800.00	800.00	0.00	800.00	100.0	0.00	40.00
52-1400	R.I. CONTROLS CONDUIT (BLDG 52)	17596.00	17596.00	0.00	17596.00	100.0	0.00	879.80
52-1430	MOUNT IDUs (BLDG 52)	400.00	400.00	0.00	400.00	100.0	0.00	20.00
52-1440	PULL CONTROLS WIRE (BLDG 52)	4398.00	3518.40	879.60	4398.00	100.0	0.00	219.90
52-1460	REFRIGERANT PIPING (BLDG 52)	2300.00	2300.00	0.00	2300.00	100.0	0.00	115.00

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STRATEG - STRATEGIC MECHANICAL

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ACTIVITY ID	ACTIVITY DESCRIPTION	BUOGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
52-1480	SET ODU's (BLDG 52)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
52-1530	FINISH CONTROLS (BLDG 52)	21996.00	21996.00	0.00	21996.00	100.0	0.00	1099.80
52-1580	ACCESS HATCH COVERS (BLDG 52)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
52-1590	FRP SUMP GRATING (BLDG 52)	300.00	300.00	0.00	300.00	100.0	0.00	15.00
52-1620	STARTUP/TEST HVAC EQPT (BLDG 52)	600.00	0.00	0.00	0.00		600.00	0.00
SF2-1000	INSTALL/BACKFILL LS SYSTEM PIPING(MAHALT POOL)	100000.00	100000.00	0.00	100000.00	100.0	0.00	5000.00
SF5-1000	INSTALL/BACKFILL LS SYSTEM PIPING(DBL MOAT POOL)	150000.00	150000.00	0.00	150000.00	100.0	0.00	7500.00
SF6-1000	INSTALL/BACKFILL LS SYSTEM PIPING(ELEPHANT POOL)	115000.00	115000.00	0.00	115000.00	100.0	0.00	5750.00
SF8-1000	INSTALL/BACKFILL LS SYSTEM PIPNG(ELEPHANT FALLS)	175000.00	175000.00	0.00	175000.00	100.0	0.00	8750.00
074213-01A	SUBMIT METAL WALL PANELS	1200.00	1200.00	0.00	1200.00	100.0	0.00	60.00
074213-01C	FAB/DEL METAL WALL PANELS	107500.00	107500.00	0.00	107500.00	100.0	0.00	5375.00
225500-01A	SUBMIT ELEPHANT & HOOF STOCK LIFE SUPPORT SYS	15395.00	15395.00	0.00	15395.00	100.0	0.00	769.75
225500-01C	FAB/DEL ELEPHANT & HOOF STOCK LIFE SUPPORT SYS	1265600.00	1265600.00	0.00	1265600.00	100.0	0.00	63280.00
230001-01A	SUBMIT HVAC DUCTWORK	6600.00	6600.00	0.00	6600.00	100.0	0.00	330.00
230001-01C	FAB/DEL HVAC DUCTWORK	67500.00	67500.00	0.00	67500.00	100.0	0.00	3375.00
230001-02C	FAB/DEL MECH PIPING/SUPPORTS	15000.00	15000.00	0.00	15000.00	100.0	0.00	750.00
230001-03C	FAB/DEL MECH PIPING INSULATION	6500.00	5850.00	650.00	6500.00	100.0	0.00	325.00
230001-04C	FAB/DEL AIR TERMINALS & DUCT FITTINGS	14700.00	14700.00	0.00	14700.00	100.0	0.00	735.00
230001-05C	FAB/DEL DUCTWORK INSULATION	5500.00	5500.00	0.00	5500.00	100.0	0.00	275.00
230001-06C	FAB/DEL A/C UNITS	46500.00	46500.00	0.00	46500.00	100.0	0.00	2325.00
230001-07C	FAB/DEL SPLIT SYSTEM A/C UNITS	73800.00	73800.00	0.00	73800.00	100.0	0.00	3690.00
230001-08C	FAB/DEL EXHAUST FANS	50000.00	50000.00	0.00	50000.00	100.0	0.00	2500.00
230001-09C	FAB/DEL ENERGY RECOVERY VENTILATORS	65600.00	65600.00	0.00	65600.00	100.0	0.00	3280.00
230001-10C	FAB/DEL BOILER	7800.00	7800.00	0.00	7800.00	100.0	0.00	390.00
230001-11C	FAB/DEL FLY FANS	13000.00	13000.00	0.00	13000.00	100.0	0.00	650.00
230001-12C	FAB/DEL MAKE-UP AIR UNIT (MJA 1 LG)	42000.00	42000.00	0.00	42000.00	100.0	0.00	2100.00
230001-13C	FAB/DEL MAKE-UP AIR UNIT (MJA-1C & 1L)	59000.00	59000.00	0.00	59000.00	100.0	0.00	2950.00
230001-14C	FAB/DEL RADIANT HEATERS	91522.00	91522.00	0.00	91522.00	100.0	0.00	4576.10
230980-01A	SUBMIT FACILITIES MANAGEMENT SYSTEM	24680.00	24680.00	0.00	24680.00	100.0	0.00	1234.00
230900-01C	FAB/DEL FACILITIES MANAGEMENT SYSTEM	82065.00	61548.75	20516.25	82065.00	100.0	0.00	4103.25
		3515450.00	3444740.45	48776.35	3493516.80	99.4	21933.20	174675.84
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	4647.00	4647.00	0.00	4647.00	100.0	0.00	232.35
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DNG CHANGES	33029.00	33029.00	0.00	33029.00	100.0	0.00	1651.45
PCO-059	PCO 059- RADTANI FLOOR & STORAGE ROOM	120814.00	120814.00	0.00	120814.00	100.0	0.00	6040.70
PCO-071	PCO 071- VFDs @ LSS BUILDINGS	7289.00	7289.00	0.00	7289.00	100.0	0.00	364.45
PCO-083	PCO 083- RIGTD INSUL @ SHT A00-501 DTL C-8G	5152.00	5152.00	0.00	5152.00	100.0	0.00	257.60
PCO-114.1	PCO 114.001- CHG POND VACUUM FITTINGS TO BRONZE	2704.00	2704.00	0.00	2704.00	100.0	0.00	135.20
PCO-412	PCO 412- LODGE, KITCHEN HOODS & SSTL WALL PANELS	9957.00	9957.00	0.00	9957.00	100.0	0.00	497.85
PCO-412.1	PCO 412.001- LODGE-KITCHEN/SERVERY WALL CLADDING	20678.00	20678.00	0.00	20678.00	100.0	0.00	1033.90
PCO-431	PCO 431- FIELD BIRECTIVE- DELETE REFRIG LINES	-6307.00	0.00	0.00	0.00		-6307.00	0.00
PCO-456	PCO 456- IBA- FAB PLATES FOR LODGE	318.00	318.00	0.00	318.00	100.0	0.00	15.90
PCO-491	PCO 491- SITE- WATER MOAT BOTTOM CHG TO SHOTCRET	25709.00	25709.00	0.00	25709.00	100.0	0.00	1285.45
		223990.00	230297.00	0.00	230297.00	102.8	-6307.00	11514.85
		3739440.00	3675037.45	48776.35	3723813.80	99.6	15626.20	186190.69

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Strategic Mechanical, Inc.  
 4661 E. Commerce Avenue  
 Fresno, CA. 93725  
 Telephone # 559-291-1952  
 Harris Contract # 125418  
 Vendor # : 6483

DATE 9/15/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 18  
 Billing Period Ending 8/31/2015

### NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

## Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
15-0600	HVAC	\$ 1,597,450.00	95.60%	\$1,575,516.80
15-0300	Process Piping	\$ 1,918,000.00	100.00%	\$1,918,000.00
<b>Total of Original Contract GMP</b>		<b>\$ 3,515,450.00</b>	<b>99.40%</b>	<b>\$3,493,516.80</b>

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$ 223,990.00</b>	<b>102.8%</b>	<b>\$ 230,297.00</b>
*** See attached for detailed list				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$223,990.00</b>	<b>102.8%</b>	<b>\$230,297.00</b>

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

PROJECT TOTALS		(Total 98.3%)	
Total contract amount to date	\$ 3,739,440.00	Total billing to date	\$3,723,813.80
Retention 5% PERCENT)		(\$186,190.69)	
SUBTOTAL		\$3,537,623.11	
LESS PRIOR NET BILLINGS		(\$3,491,285.58)	
TOTAL DUE THIS BILLING		\$46,337.53	

PROJECT TOTALS	

#### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

NAME OF SUPPLIER	CONTACT PERSON	Telephone Number

#### Compliance Checklist

Daily Reports	Record Dwgs
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

Approved      Notes

Harris Field Approval Project Manager / Superintendent		
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Exhibit D

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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TIDRICK - TIDRICK TILE

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
TBA-1270	TILE	25344.00	25344.00	0.00	25344.00	100.0	0.00	1267.20
		25344.00	25344.00	0.00	25344.00	100.0	0.00	1267.20
CHANGE ORDERS								
PCO-169	PCO 169- IBA- TILE BUDGET OVERAGE	36651.00	30452.00	6199.00	36651.00	100.0	0.00	1832.55
		36651.00	30452.00	6199.00	36651.00	100.0	0.00	1832.55
		61995.00	55796.00	6199.00	61995.00	100.0	0.00	3099.75



# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Tidrick Tile, Inc.  
 3865 N. Ann Ave.  
 Fresno, CA 93727  
 Telephone # (559) 292-9500  
 Harris Contract # 125437  
 Vendor #: 6690

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 5  
 Billing Period Ending 8/31/2015

### NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

### Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
09-0310-S	Ceramic Tile	\$ 25,344.00	100%	\$25,344.00
<b>Total of Original Contract GMP</b>		<b>\$ 25,344.00</b>	<b>100%</b>	<b>\$25,344.00</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	PCO-169	\$ 36,651.00	100.0%	\$36,651.00
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$36,651.00</b>	<b>100.0%</b>	<b>\$36,651.00</b>
PROJECT TOTALS				
		<b>\$61,995.00</b>	(total 100%)	<b>\$61,995.00</b>
Total contract amount to date			Total billing to date	
			Retention 5% PERCENT)	(\$3,099.75)
		SUBTOTAL		\$58,895.25
		LESS PRIOR NET BILLINGS		(\$53,006.20)
		TOTAL DUE THIS BILLING		\$5,889.05
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved      Notes

Harris Field Approval		
Project Manager / Superintendent		

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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THR - THR EXECUTIVE INTERIORS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
GC-1200	CASEWORK WI CERTS	1800.00	1800.00	0.00	1000.00	100.0	0.00	90.00
01-2120	ARCHITECTORAL CASEWORK (BLDG I)	89078.00	0.00	0.00	0.00		89078.00	0.00
10-1710	CASEWORK/COUNTERTOPS (MAIN LVL)	9784.00	0.00	9784.00	9784.00	100.0	0.00	489.20
10-1720	INSTALL GIRAFFE BUTTRESSES (MAIN LVL)	7040.00	0.00	7040.00	7040.00	100.0	0.00	352.00
064100-01A	SUBMIT ARCHITECTURAL WOOD CASEWORK	17846.00	17846.00	0.00	17846.00	100.0	0.00	892.30
064100-01C	FAB/DEL ARCHITECTURAL WOOD CASEWORK	125772.00	64772.58	54710.82	119483.40	95.0	6288.60	5974.17
		251320.00	84418.58	71534.82	155953.40	62.1	95366.60	7797.67
CHANGE ORDERS								
PCO-270	PCO 270- LODGE CLASSROOM CABINERY CHANGES	17440.00	0.00	12208.00	12208.00	70.0	5232.00	610.40
PCO-415	PCO 415- LODGE AQUARIUM AT SERVERY	10700.00	0.00	7840.00	7840.00	73.3	2860.00	392.00
		28140.00	0.00	20048.00	20048.00	71.3	8092.00	1002.40
		279460.00	84418.58	91582.82	176001.40	63.0	103458.60	8800.07

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: TMR EXECUTIVE INTERIOR'S, INC.  
 2677 N. Argyle  
 Fresno, CA 93727  
 Telephone #: 559-346-0631  
 Harris Contract #: 125430  
 Vendor #: 6691

DATE 9/20/2015  
 Harris Project Number # 1254  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 3  
 Billing Period Ending 8/31/2015

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
00 06-0410-S	Cabinetwork	\$251,320.00	62.1%	\$155,953.40
<b>Total of Original Contract GMP</b>		<b>\$251,320.00</b>	<b>62.1%</b>	<b>\$155,953.40</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
	<b>Total Change Orders to Date</b>	<b>\$28,140.00</b>	<b>71.3%</b>	<b>\$20,048.00</b>
<b>TOTAL OF CONTRACT CHANGES</b>		<b>\$28,140.00</b>	<b>71.30%</b>	<b>\$20,048.00</b>
PROJECT TOTALS				
		<i>Total 63%</i>		
Total contract amount to date		<b>\$279,460.00</b>	Total billing to date	<b>\$176,001.40</b>
LESS RETENTION ( <u>5</u> PERCENT)				<b>(\$8,800.07)</b>
SUBTOTAL				<b>\$167,201.33</b>
LESS PRIOR NET BILLINGS				<b>(\$80,197.65)</b>
TOTAL DUE THIS BILLING				<b>\$87,003.68</b>
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

## Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved      Notes

Harris Field Approval	
Project Manager / Superintendent	

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

{BILLING PERIOD: 08/01/15 - 08/31/15}

PAGE NO. 72

VALLEY - VALLEY EXCAVATION

ACTIVITY ID	ACTIVITY DESCRIPTION	DUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
EW-1220	EXC PONDING BASIN/SITE STRIPPG/EARTHWORK & PADS	428500.00	428500.00	0.00	428500.00	100.0	0.00	21425.00
EW-1240	LODGE BLDG PAD EARTHWORK	16100.00	16100.00	0.00	16100.00	100.0	0.00	805.00
EW-1270	BLDG PADS- LION HOLDING, RETAIL, CHEETAH HOLDING	19800.00	19800.00	0.00	19800.00	100.0	0.00	990.00
PD-1020	GRADE FOR SIDEWALKS (PARK DRIVE W) *N/A*	3900.00	3900.00	0.00	3900.00	100.0	0.00	195.00
PD-1070	PATCH A/C PAVING (PARK DRIVE W) *N/A*	11700.00	11700.00	0.00	11700.00	100.0	0.00	585.00
01-2280	FINISH GRADING @ LODGE	11500.00	11500.00	0.00	11500.00	100.0	0.00	575.00
32-1420	BACKFILL/COMPACT RETAINING WALLS (BLDG 32)	12900.00	12900.00	0.00	12900.00	100.0	0.00	645.00
34B-1070	BACKFILL/COMPACT CONC WALLS (BLDG 34 BRIDGE)	6500.00	6500.00	0.00	6500.00	100.0	0.00	325.00
50-1130	BACKFILL/COMPACT SUMP WALLS (BLDG 50)	8700.00	8700.00	0.00	8700.00	100.0	0.00	435.00
51-1120	BACKFILL/COMPACT PIT WALLS (BLDG 51)	6900.00	6900.00	0.00	6900.00	100.0	0.00	345.00
SF1-1060	BACKFILL/COMPACT RETG WALL (ENTRY SIGN)	3300.00	3300.00	0.00	3300.00	100.0	0.00	165.00
SF1-1180	FINE GRADE FOR UNIT PAVING (BOA ENTRY)	13800.00	13800.00	0.00	13800.00	100.0	0.00	690.00
SF1-1210	BASEROCK FOR UNIT PAVERS (BOA ENTRY)	43500.00	43500.00	0.00	43500.00	100.0	0.00	2175.00
SF1-1230	BASEROCK & A/C PAVING (BOA ENTRY)	31500.00	31500.00	0.00	31500.00	100.0	0.00	1575.00
SF1-1330	CRUSHED STONE SURFACING (BOA ENTRY)	9200.00	9200.00	0.00	9200.00	100.0	0.00	460.00
SF2-1060	BACKFILL/COMPACT LOWER WALLS (MAHALI POOL)	7800.00	7800.00	0.00	7800.00	100.0	0.00	390.00
SF2-1110	BACKFILL/COMPACT UPPER WALLS (MAHALI POOL)	12600.00	12600.00	0.00	12600.00	100.0	0.00	630.00
SF2-1310	FINE GRADE FOR CONC PAVING (LODGE/MAHALI)	20600.00	20600.00	0.00	20600.00	100.0	0.00	1030.00
SF2-1330	BASEROCK FOR CONC PAVING (LODGE/MAHALI)	25900.00	25900.00	0.00	25900.00	100.0	0.00	1295.00
SF3-1040	BASEROCK/PAVING @ LION HOLDING	37700.00	37700.00	0.00	37700.00	100.0	0.00	1885.00
SF3-1090	BACKFILL/COMPACT CMU WALL (LION EXHIBIT)	14000.00	14000.00	0.00	14000.00	100.0	0.00	700.00
SF3-1200	CRUSHED STONE SURFACING (LION/MEERKAT)	95900.00	67130.00	19180.00	86310.00	90.0	9590.00	4315.50
SF3-1330	BACKFILL RETG & SEAT WALLS (MEERKAT AREA)	10900.00	10900.00	0.00	10900.00	100.0	0.00	545.00
SF3-1380	BASEROCK (MEERKAT AREA)	13700.00	3425.00	10275.00	13700.00	100.0	0.00	685.00
SF4-1130	CRUSHED STONE SURFACING (ZONE 4)	57600.00	57600.00	0.00	57600.00	100.0	0.00	2880.00
SF5-1060	BACKFILL/COMPACT LOWER WALLS (DBL MOAT POOL)	18700.00	18700.00	0.00	18700.00	100.0	0.00	935.00
SF5-1110	BACKFILL/COMPACT UPPER WALLS (DBL MOAT POOL)	21000.00	21000.00	0.00	21000.00	100.0	0.00	1050.00
SF5-1160	BACKFILL/COMPACT RETG WALLS (KOPJE TOP)	16800.00	16800.00	0.00	16800.00	100.0	0.00	840.00
SF5-1270	CRUSHED STONE SURFACING @ KOPJE TOP (ZONE 5)	31000.00	0.00	0.00	0.00		31000.00	0.00
SF6-1070	BACKFILL/COMPACT WALLS (ELEPHANT POOL)	21400.00	21400.00	0.00	21400.00	100.0	0.00	1070.00
SF6-1090	BACKFILL/COMPACT SKIMMERS (ELEPHANT POOL)	25500.00	25500.00	0.00	25500.00	100.0	0.00	1275.00
SF6-1260	BACKFILL CURBS (SAVANNA #2 WALLOW)	14700.00	14700.00	0.00	14700.00	100.0	0.00	735.00
SF6-1460	CRUSHED STONE SURFACING (ZONE 6)	64000.00	48000.00	16000.00	64000.00	100.0	0.00	3200.00
SF8-1060	BACKFILL/COMPACT WALLS (N & S TUNNELS)	41000.00	41000.00	0.00	41000.00	100.0	0.00	2050.00
SF8-1180	BACKFILL CMU RETG WALL (ELEPHANT FALLS)	21000.00	21000.00	0.00	21000.00	100.0	0.00	1050.00
SF8-1280	CRUSHED STONE SURFACING (ZONE 8)	102000.00	51000.00	40800.00	91800.00	90.0	10200.00	4590.00
SF9-1000	CRUSHED STONE SURFACING @ BLDG 31 (SAVANNA #4)	21000.00	21000.00	0.00	21000.00	100.0	0.00	1050.00
SRV-1040	BACKFILL CMU WALLS (NORTH DUMPSTER)	5700.00	5700.00	0.00	5700.00	100.0	0.00	285.00
SRV-1110	BACKFILL CMU WALLS (SOUTH DUMPSTER)	4700.00	4700.00	0.00	4700.00	100.0	0.00	235.00
SRV-1140	SUBGRADE PREP (SERVICE RD)	29000.00	29000.00	0.00	29000.00	100.0	0.00	1450.00
SRV-1150	BASEROCK (SERVICE RD)	59200.00	59200.00	0.00	59200.00	100.0	0.00	2960.00
SRV-1160	A/C PAVING (SERVICE RD)	98100.00	29430.00	68670.00	98100.00	100.0	0.00	4905.00
SF10-1040	BACKFILL CURBS FOR WALLOWES (SAVANNA #1)	9800.00	9800.00	0.00	9800.00	100.0	0.00	490.00
SFM-1010	SUBGRADE PREP (PARKING LOT)	27300.00	27300.00	0.00	27300.00	100.0	0.00	1365.00
SFM-1020	BASEROCK (PARKING LOT)	49500.00	49500.00	0.00	49500.00	100.0	0.00	2475.00
SFM-1050	A/C PAVING (PARKING LOT)	67000.00	67000.00	0.00	67000.00	100.0	0.00	3350.00
SFM-1080	SEALCOAT (PARKING LOT)	6000.00	6000.00	0.00	6000.00	100.0	0.00	300.00
SFM-1090	STRIPING (PARKING LOT)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
SFM-1100	WHEELSTOPS (PARKING LOT)	1000.00	1000.00	0.00	1000.00	100.0	0.00	50.00
SFM-1110	PAINT CROSSWALK (BELMONT AVE)	900.00	900.00	0.00	900.00	100.0	0.00	45.00

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

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VALLEY - VALLEY EXCAVATION

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
SFM-1160	SUBGRADE PREP (PARK ROAD)	11800.00	9440.00	2360.00	11800.00	100.0	0.00	590.00
SFM-1170	BASEROCK (PARK ROAD)	60000.00	54000.00	6000.00	60000.00	100.0	0.00	3000.00
SFM-1180	A/C PAVING (PARK ROAD)	130000.00	0.00	39000.00	39000.00	30.0	91000.00	1950.00
SFM-1190	SEAL COAT (PARK ROAD)	10000.00	0.00	0.00	0.00		10000.00	0.00
		1893600.00	1539525.00	202285.00	1741810.00	92.0	151790.00	87090.50
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	2047.00	2047.00	0.00	2047.00	100.0	0.00	102.35
PCO-059	PCO 059- RADIANT FLOOR & STORAGE ROOM	2196.00	2196.00	0.00	2196.00	100.0	0.00	109.80
PCO-110	PCO 110- CHANGE GRADES @ BOA ENTRY	2143.00	2143.00	0.00	2143.00	100.0	0.00	107.15
PCO-112	PCO 112- WEI SOIL @ GIRAFFE/RHINO FROM OLD LINE	7963.00	7963.00	0.00	7963.00	100.0	0.00	398.15
PCO-134	PCO 134- IBA-CUT/CAP IRRIGATION LINE @ BOA ENTRY	-1226.00	-1226.00	0.00	-1226.00	100.0	0.00	-61.30
PCO-136.1	PCO 136.001-AS1 9 PART 2-ELEPH WATERING HOLE/MOAT	6118.00	6118.00	0.00	6118.00	100.0	0.00	305.90
PCO-140	PCO 140- IBA- HAYDON EXCAVATE LSS's	-30581.00	-30581.00	0.00	-30581.00	100.0	0.00	-1529.05
PCO-174	PCO 174- INC#1 HWK/PAVING CHGS @ BELMONT PARKING	-84670.00	-84670.00	0.00	-84670.00	100.0	0.00	-4233.50
PCO-188	PCO 188- IBA- REPAIR BROKEN WATER LINE@BOA ENTRY	-370.00	-370.00	0.00	-370.00	100.0	0.00	-18.50
PCO-332	PCO 332- IBA- REPAIR DAMAGED 2" WATER LINE BOA	-406.00	-406.00	0.00	-406.00	100.0	0.00	-20.30
PCO-335	PCO 335- IBA- BACKFILL AT MAHALI LSS	-2111.00	-2111.00	0.00	-2111.00	100.0	0.00	-105.55
PCO-340	PCO 340- IBA- FIX BACKFILL AT LION MOAT	-6251.00	-6251.00	0.00	-6251.00	100.0	0.00	-312.55
PCO-383.2	PCO 383.002- GIRAFFE, DG IN LIEU OF CONC FLOORS	15283.00	15283.00	0.00	15283.00	100.0	0.00	764.15
PCO-384	PCO 384- IBA- BACK CHARGE FOR RE-STAKING	-350.00	-350.00	0.00	-350.00	100.0	0.00	-17.50
PCO-406	PCO 406- CHEETAH EXHIBIT, ADO MOUND	5904.00	5904.00	0.00	5904.00	100.0	0.00	295.20
PCO-409	PCO 409- ELEPHANT FALLS- REVISE SLOPE GRADE	2007.00	2007.00	0.00	2007.00	100.0	0.00	100.35
PCO-469	PCO 469- SITE- ELEPHANT MOATS CHANGES	28357.00	0.00	0.00	0.00		28357.00	0.00
PCO-482	PCO 482- HOOFSOCK- REMOVE SPRK HEADS IN PLANTER	952.00	952.00	0.00	952.00	100.0	0.00	47.60
PCO-490	PCO 490- SITE- ADO SHOTCRETE PATHWAYS	-2285.00	-2285.00	0.00	-2285.00	100.0	0.00	-114.25
PCO-565	PCO 565- SITE- FIRE TURN AROUND	37507.00	0.00	0.00	0.00		37507.00	0.00
		-17773.00	-83637.00	0.00	-83637.00	470.6	65864.00	-4181.85
		1875827.00	1455888.00	202285.00	1658173.00	88.4	217654.00	82908.65

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Valley Excavation Inc.  
 2985 N. Burl Ave. #103  
 Fresno, CA. 93727  
 Telephone # 559-269-3001  
 Harris Contract # 125409  
 Vendor # : 6993

DATE 9/20/2015  
 Harris Project Number # **1254**  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 20  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS


Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
02-0200S	Earthwork / Paving	\$ 1,893,600.00	92.00%	\$1,741,810.00
<b>Total of Original Contract GMP</b>		<b>\$ 1,893,600.00</b>	<b>92.00%</b>	<b>\$1,741,810.00</b>
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
<b>Total Change Orders to Date</b>		<b>\$ (17,773.00)</b>	<b>470.6%</b>	<b>\$ (83,637.00)</b>
***See attached for details				
<b>TOTAL OF CONTRACT CHANGES</b>		<b>(\$17,773.00)</b>	<b>470.6%</b>	<b>(\$83,637.00)</b>
PROJECT TOTALS <span style="float: right;">(Total 88.4%)</span>				
Total contract amount to date		\$1,875,827.00	Total billing to date	\$1,658,173.00
		Retention 5% PERCENT)		(\$82,908.65)
		SUBTOTAL		\$1,575,264.35
		LESS PRIOR NET BILLINGS		(\$1,383,093.60)
		TOTAL DUE THIS BILLING		\$192,170.75
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

### Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved	Notes	
Harris Field Approval		
Project Manager / Superintendent		

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
13-1140	VISITOR WOOD RAILING (BLDG 13)	57985.00	0.00	57985.00	57985.00	100.0	0.00	2899.25
30-1270	CHAINLINK FENCING ON CMU WALLS (BLDG 30)	128000.00	128000.00	0.00	128000.00	100.0	0.00	6400.00
SF1-1270	BRUSH MAT FENCING (BOA ENTRY)	44000.00	44000.00	0.00	44000.00	100.0	0.00	2200.00
SF1-1280	VISITOR RAILS (BOA ENTRY)	28000.00	25200.00	2800.00	28000.00	100.0	0.00	1400.00
SF2-1360	VISITOR RAILS (LODGE TERRACE)	55000.00	55000.00	0.00	55000.00	100.0	0.00	2750.00
SF2-1370	BRUSH MAT FENCING (LODGE/MAHALI)	44405.00	44405.00	0.00	44405.00	100.0	0.00	2220.25
SF3-1120	VISITOR RAILS (LION/MEERKAT)	125000.00	125000.00	0.00	125000.00	100.0	0.00	6250.00
SF3-1220	NATURAL TIMBER DOMA FENCE (MEERKAT)	23700.00	23700.00	0.00	23700.00	100.0	0.00	1185.00
SF3-1230	BRUSH MAT ON CHAINLINK FENCING (LION/MEERKAT)	178000.00	169100.00	8900.00	178000.00	100.0	0.00	8900.00
SF4-1070	VISITOR RAILS (ZONE 4)	65000.00	65000.00	0.00	65000.00	100.0	0.00	3250.00
SF6-1200	NATURAL TIMBER BDMA FENCE (SO. RESTROOM)	22680.00	0.00	22680.00	22680.00	100.0	0.00	1134.00
SF6-1330	VISITOR RAILS (ZONE 6)	70000.00	63000.00	7000.00	70000.00	100.0	0.00	3500.00
SF8-1190	SITE GATES (ZONE 8)	65000.00	0.00	65000.00	65000.00	100.0	0.00	3250.00
SF8-1210	VISITOR RAILS (ZONE 8)	15450.00	15450.00	0.00	15450.00	100.0	0.00	772.50
SF8-1340	SERVICE CHAINLINK FENCING (OFF EXH ELEPHANT YD)	64000.00	64000.00	0.00	64000.00	100.0	0.00	3200.00
SF9-1010	RHINO BDMA BARRIERS (SAVANNA #4)	82000.00	82000.00	0.00	82000.00	100.0	0.00	4100.00
SF9-1020	GIRAFFE CHAIN LINK BARRIERS (SAVANNA #4)	17000.00	17000.00	0.00	17000.00	100.0	0.00	850.00
SRV-1060	SERVICE CHAINLINK FENCING (NORTH DUMPSTER)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
SRV-1130	SERVICE CHAINLINK FENCING (SOUTH DUMPSTER)	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
SFM-1070	CHAIN LINK FENCING & GATES (PARKING LOT)	16000.00	16000.00	0.00	16000.00	100.0	0.00	800.00
SFM-1150	ZOO PERIMETER CHAINLINK FENCING & GATES	167000.00	167000.00	0.00	167000.00	100.0	0.00	8350.00
SFM-1200	SERVICE CHAINLINK FENCING (TILE 16)	20000.00	20000.00	0.00	20000.00	100.0	0.00	1000.00
057316-01A	SUBMIT VISITDR BARRIERS	10000.00	10000.00	0.00	10000.00	100.0	0.00	500.00
057316-01C	FAB/DEL VISITOR BARRIERS	155000.00	116250.00	38750.00	155000.00	100.0	0.00	7750.00
		1473220.00	1270105.00	203115.00	1473220.00	100.0	0.00	73661.00
CHANGE ORDERS								
CO-02-062	C/O 02- PCO 062- CHEETAH VIEWING CHANGES	-20048.00	-20048.00	0.00	-20048.00	100.0	0.00	-1002.40
PCO-030.2	PCO 030.2- CONFORMED & CITY PERMIT DWG CHANGES	20534.00	20534.00	0.00	20534.00	100.0	0.00	1026.70
PCO-328	PCO 328- SAVANNA OVERLOOK APPROACH DECK RVNS	14875.00	14875.00	0.00	14875.00	100.0	0.00	743.75
PCO-354	PCO 354- SITE LANDSCAPE ITEMS INCL RFI 729	-4700.00	-4700.00	0.00	-4700.00	100.0	0.00	-235.00
PCO-373	PCO 373- ADD CHAIN LINK ENCLOSURE @ GAS METER	863.00	863.00	0.00	863.00	100.0	0.00	43.15
PCO-380	PCO 380- SITE- CHG VISITOR RAIL TYPE #1 TO #2	-52000.00	-52000.00	0.00	-52000.00	100.0	0.00	-2600.00
PCO-400	PCO 400- ELEPHANT HOLDING, TRASH ENCL FENCE CHG	1782.00	1782.00	0.00	1782.00	100.0	0.00	89.10
PCO-417	PCO 417- CHEETAH HOLDING-GALV. FLAT STEEL @ GAPS	2530.00	2530.00	0.00	2530.00	100.0	0.00	126.50
PCO-437	PCO 437- ADDED GATES @ SOUTH PERIMETER FENCE	4400.00	4400.00	0.00	4400.00	100.0	0.00	220.00
PCO-526	PCO 526- CHANGE 6 GATES TO SEMI CANTILEVER	-36000.00	0.00	-36000.00	-36000.00	100.0	0.00	-1800.00
PCO-574	PCO 574- RHINO- CHANGE TYPE "D" FENCE TO VINYL	1000.00	0.00	0.00	0.00		1000.00	0.00
PCO-575	PCO 575- SITE- ADD I2' DOUBLE GATE @ SO. FUTURE	1000.00	0.00	0.00	0.00		1000.00	0.00
		-65764.00	-31764.00	-36000.00	-67764.00	103.0	2000.00	-3388.20
		1407456.00	1238341.00	167115.00	1405456.00	99.9	2000.00	70272.80

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Valley Fence Company  
 3505 Lind Avenue  
 Clovis, CA. 93612  
 Telephone # 559-294-0451  
 Harris Contract # 125432  
 Vendor #: 7000

DATE 9/20/2015  
 Harris Project Number # **1254**  
 Project Name: Fresno Chaffee Zoo Africa  
 Billing # 11  
 Billing Period Ending 8/31/2015

## NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
 Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIGINAL CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
02-0710 S	Fencing and Gates	\$ 1,473,220.00	100.00%	\$1,473,220.00
Total of Original Contract GMP		\$ 1,473,220.00	100.00%	\$1,473,220.00
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVED CHANGE ORDERS TO DATE	% COMPLETE TO DATE	APPROVED CHANGE ORDERS BILLED TO DATE
SCO-01	Total Contract Change Orders to Date	\$ (65,764.00)	103.0%	\$ (67,764.00)
SCO-02	*****See attached for detailed list*****			
SCO-03				
SCO 04				
TOTAL OF CONTRACT CHANGES		(\$65,764.00)	103.0%	(\$67,764.00)
PROJECT TOTALS				
Total contract amount to date		\$ 1,407,456.00	Total 99%	
			Total billing to date	\$1,405,456.00
		Retention 5% PERCENT)		(\$70,272.80)
		SUBTOTAL		\$1,335,183.20
		LESS PRIOR NET BILLINGS		(\$1,176,423.95)
		TOTAL DUE THIS BILLING		\$158,759.25
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	Telephone Number		

### Harris Use Only

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	Percentage Approved	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwgs		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved      Notes

Harris Field Approval		
Project Manager / Superintendent		



ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-240	PCO 240- IDA- CAULK PRECAST PNLS @ ELEPH HOLDING	9586.00	9586.00	0.00	9586.00	100.0	0.00	479.30
PCO-264	PCO 264- IBA- SAND BLAST WOOD POLES	2000.00	2000.00	0.00	2000.00	100.0	0.00	100.00
PCO-491.I	PCO 491.001- SITE- DBL WTR MOAT SANDBLAST SAMPLE	608.00	0.00	0.00	0.00		688.00	0.00
		12274.00	11586.00	0.00	11586.00	94.4	688.00	579.30
		12274.00	11586.00	0.00	11586.00	94.4	688.00	579.30

No Billing

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB  
(BILLING PERIOD: 08/01/15 - 08/31/15)

AFRICA EXHIBIT INCR 2 & 3

PAGE NO. 76

WBUILD - WESTERN BUILDING MATERIALS

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
ORIGINAL CONTRACT								
01-2050	CEILING GRID (BLDG 1)	42910.00	42910.00	0.00	42910.00	100.0	0.00	2145.50
01-2070	FRP PANELS (BLDG 1)	12000.00	12000.00	0.00	12000.00	100.0	0.00	600.00
01-2130	LAY-IN CEILING TILES (BLDG 1)	18390.00	11034.00	0.00	11034.00	60.0	7356.00	551.70
		73300.00	65944.00	0.00	65944.00	90.0	7356.00	3297.20
CHANGE ORDERS								
PCO-327	PCO 327- ELEPHANT HOLDING ACOUSTICAL CEILINGS	3900.00	3900.00	0.00	3900.00	100.0	0.00	195.00
PCO-442	PCO 442- ELEPHANT HOLDING- WALL FINISH CHANGES	1728.00	1728.00	0.00	1728.00	100.0	0.00	86.40
PCO-477	PCO 477- LODGE SERVERY- DELETE GRAPHIC CLG TILE	-16100.00	-16100.00	0.00	-16100.00	100.0	0.00	-805.00
PCO-563	PCO 563- IDA- LODGE- BOMA SCREEN ABOVE CLG WORK	3700.00	0.00	0.00	0.00		3700.00	0.00
		-6772.00	-10472.00	0.00	-10472.00	154.6	3700.00	-523.60
		66528.00	55472.00	0.00	55472.00	83.4	11056.00	2773.60

*No Billing*

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 20--

FRESNO CHAFFEE ZOO

REPORT DATE 11SEP15  
13:36

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 2 & 3

(BILLING PERIOD: 00/01/15 - 00/31/15)

PAGE NO. 77

WIRES - WIRELESS INFRASTRUCTURE SERVICES

ACTIVITY ID	ACTIVITY DESCRIPTION	BODGET AMOUNT	PREVIOUS EARNINGS	EARNINGS THIS PERIOD	TOTAL TO DATE	PCT CMP	REM'G TO COMPLETE	RETENTION
CHANGE ORDERS								
PCO-026.1	PCO 026.001-RELOCATE MICROWAVE TWR & CAMERA POLE	29304.00	29304.00	0.00	29304.00	100.0	0.00	1465.20
		29304.00	29304.00	0.00	29304.00	100.0	0.00	1465.20
		29304.00	29304.00	0.00	29304.00	100.0	0.00	1465.20
		46826039.00	44257293.72	1419271.97	45676565.69	97.5	1149473.31	2115159.46