



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

Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
894 W. Belmont Ave.
Fresno, California 93728

★ Disburse via Wire Transfer

Receiving Bank ABA# 073900535

ABA # 121143273

Account # 0103041679

Account Title Fresno's Chaffee Zoo Corp.

Disbursement Claim #: 2018-12C Claim Submission Date: 9/28/18

Operations Capital Projects

For questions regarding the status of this disbursement request, please contact the Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-1373.

Check here if this disbursement request is electronically submitted to the Zoo Authority Administrator

Check here if this disbursement request is electronically approved for payment by the Zoo Authority Administrator.

Fresno's Chaffee Zoo Corporation
Chief Financial Officer or designee
Approval Signature

October 29, 2018

Fresno County Zoo Authority
Administrator/Coordinator
Approval Signature

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-12C Claim Submission Date: 09/28/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
9/11/18-9/28/18	Commissary	Architect	1-1601-00	6/ \$3,844.85
9/11/18-9/28/18	South Corridor Infrastructure	Construction	1-1602-00	8/ \$29,950.69
9/11/18-9/28/18	Belmont Basin	Architect	1-1601-00	13/ \$6,976.77
7/20/18-9/28/18	Orangutan	Architect	1-1601-00	16/ \$6,200.00
4/25/18-9/28/18	Asia	Architect	1-1601-00	22/ \$312,670.11
9/11/18-9/28/18	Warthog	Construction	1-1602-00	30/ \$852,077.32
			Wire Fee	10.00
			Subtotal	\$1,211,729.74
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	5/ (A) \$1,211,719.74

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

Older CLR invoices delayed in claim while approval was being completed.

3,844.85	+
29,950.69	+
6,976.77	+
6,200	+
312,670.11	+
852,077.32	+
10	=
Total [7 items]	1,211,729.74 T
1,211,729.74	-
10	=
5/ Total [2 items]	1,211,719.74 T (A)

Measure Z Capital
2018

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Construction Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C	\$373.75					\$2,121.55	\$85,913.82			\$21,812.65			\$21,422.75	\$10.00		\$131,654.52
2018-02C	\$1,236.25	\$2,587.50				\$172.50	\$32,362.63		\$258.75	\$4,546.71			\$15,936.75	\$10.00		\$57,111.09
2018-03C	\$1,351.25	\$3,421.25				\$575.00	\$23,242.79			\$8,308.93			\$27,840.44	\$10.00		\$64,749.66
2018-04C	\$1,293.75	\$59,761.85				\$517.50	\$140,342.13		\$460.00	\$5,064.21			\$17,928.25	\$10.00		\$225,377.69
2018-05C				\$40,781.85										\$10.00		\$40,791.85
2018-06C	\$1,092.50	\$7,901.50				\$2,906.25	\$21,061.63		\$1,667.50	\$13,163.65			\$32,219.15	\$10.00		\$80,022.18
2018-07C	\$1,150.00	\$5,606.25	\$1,581.25			\$11,481.65	\$6,668.49		\$1,523.75	\$25,062.30	\$100,000.00		\$15,045.00	\$10.00		\$168,128.69
2018-06C													(\$27,101.65)			-\$27,101.65
2018-08C											\$83,323.85			\$10.00		\$83,333.85
2018-09C											\$30,701.96			\$10.00		\$30,711.96
2018-10C	\$2,180.00	\$15,760.00	\$8,021.25			\$776.25	\$16,632.37		\$1,092.50	\$6,501.55	\$146,353.75		\$4,082.50	\$10.00		\$201,410.17
2018-11C	\$1,408.75	\$9,000.40	\$4,712.64			\$2,776.25	\$15,732.50		\$2,185.00	\$21,126.90	\$256,366.71		\$2,875.00	\$10.00		\$316,194.15
2018-12C	\$6,976.77		\$29,950.69						\$6,200.00	\$3,844.85	\$852,077.32		\$312,670.11	\$10.00		\$1,211,729.74
Total	\$17,063.02	\$104,038.75	\$44,265.83	\$40,781.85	\$0.00	\$21,326.95	\$341,956.36	\$0.00	\$13,387.50	\$109,431.75	\$1,468,823.59	\$0.00	\$422,918.30	\$120.00	\$0.00	\$2,584,113.90
																Less wire fees: -\$120.00
																Total \$2,583,993.90
2018 Budget	\$0.00	\$119,350.00	\$2,985,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,228.00	\$0.00	\$0.00	\$120.00		\$6,175,492.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722,829.68	\$0.00		\$3,691,710.00
Carryover from prior yr	\$175,772.25	\$0.00	\$0.00	\$195,000.00	\$35,462.00	\$150,399.72	\$424,900.34	\$31,119.68	\$43,997.26	\$863,276.69	\$0.00	\$3,552,910.00	\$146,647.28	\$0.00		\$5,619,485.22
Spent YTD	<u>\$17,063.02</u>	<u>\$104,038.75</u>	<u>\$44,265.83</u>	<u>\$40,781.85</u>	<u>\$0.00</u>	<u>\$21,326.95</u>	<u>\$341,956.36</u>	<u>\$0.00</u>	<u>\$13,387.50</u>	<u>\$109,431.75</u>	<u>\$1,468,823.59</u>	<u>\$0.00</u>	<u>\$422,918.30</u>	<u>\$120.00</u>		<u>\$2,584,113.90</u>
Funds remaining	\$158,709.23	\$15,311.25	\$2,941,528.17	\$154,218.15	\$35,462.00	\$129,072.77	\$82,943.98	\$0.00	\$30,609.76	\$753,844.94	\$1,601,404.41	\$3,552,910.00	\$3,446,558.66	\$0.00		\$12,902,573.32

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Capital Claim 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
09/11/2018			<i>Account Beginning Balance</i>			\$1,288,891.65	
09/20/2018	12468-386	Accounts Payable	Paul Halajian Architect-Commissary	6/ \$3,456.90			Commissary
09/20/2018	12468-388	Accounts Payable	Electric Motor Shop, Inc.-Commissary/Zoople:	\$387.95			Commissary
09/26/2018	12468-653	Accounts Payable	Ryan Liggett-One-Time Check-101750	13/ \$6,976.77			Basin Relief Line
09/26/2018	12470-25	Accounts Payable	CLR Design, Inc.-Asia	22/ \$76,414.75			Asia
09/26/2018	12470-27	Accounts Payable	CLR Design, Inc.-Asia	22/ \$71,434.06			Asia
09/26/2018	12470-29	Accounts Payable	CLR Design, Inc.-Asia	22/ \$69,078.05			Asia
			<i>Account Subtotals</i>	\$227,748.48	\$0.00		
09/27/2018			<i>Account Net Change</i>			\$227,748.48	
09/27/2018			<i>Account Ending Balance</i>			\$1,516,640.13	↓
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
09/11/2018			<i>Account Beginning Balance</i>			\$3,558,372.11	
09/12/2018	12441-17	Journal Entry	Adj-Fresno Reprographics, Inc. -Warthog	\$781.67			Warthog
09/13/2018	12470-1	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	\$149,550.00			Warthog
09/17/2018	12470-3	Accounts Payable	California Turf and Landscapin-South Corridor	8/ \$4,366.00			South Corridor Infrast
09/20/2018	12468-390	Accounts Payable	RMA Geoscience, Inc.-Warthog	30/ \$1,496.50			Warthog
09/20/2018	12470-5	Accounts Payable	Electric Motor Shop, Inc.-Application: Bond	8/ \$8,795.00			South Corridor Infrast
09/20/2018	12470-7	Accounts Payable	Construction Inspecting Servic-Warthog	30/ \$1,840.00			Warthog
09/20/2018	12470-9	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$8,120.00			Warthog
09/20/2018	12470-11	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$55,500.00			Warthog
09/20/2018	12470-12	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$73,920.00			Warthog
09/20/2018	12470-13	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$18,800.00			Warthog
09/20/2018	12470-14	Accounts Payable	Truxell & Valentino Landscape -Warthog	30/ \$7,350.00			Warthog
09/20/2018	12470-15	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$81,000.00			Warthog
09/20/2018	12470-16	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$54,600.00			Warthog
09/20/2018	12470-17	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$39,600.00			Warthog
09/20/2018	12470-18	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,250.00			Warthog
09/20/2018	12470-19	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	\$353,900.00			Warthog
09/20/2018	12470-21	Accounts Payable	California Turf and Landscapin-South Corridor	8/ \$9,880.92			South Corridor Infrast
09/24/2018	12468-399	Accounts Payable	Haydon Construction, Inc.-South Corridor Infr	8/ \$5,936.77			South Corridor Infrast
09/25/2018	12467-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Sej	30/ \$1,164.00			Warthog

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Capital Claim 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	
Account: 1-1602-00 (Construction in Progress-Construction)								
09/25/2018	12467-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Seq	\$972.00			South Corridor Infrast	
09/26/2018	12470-23	Accounts Payable	Fresno Reprographics, Inc.-Warthog	\$205.15			Warthog	
			<i>Account Subtotals</i>	\$882,028.01	\$0.00			
09/27/2018			<i>Account Net Change</i>			\$882,028.01		
09/27/2018			<i>Account Ending Balance</i>			\$4,440,400.12	⬇	
09/11/2018						Grand Total Beginning Balance	\$4,847,263.76	
09/27/2018						Grand Total Net Change	\$1,109,776.49	
09/27/2018						Grand Total Ending Balance	\$5,957,040.25	⬇

Add Cost of Wisconsin \$ 6,200.00

Add CLR \$ 27,101.65

Add CLR \$ 68,641.60

~~1,211,719.74~~
 Total Claim 6,058,983.50 ⬇

Total Expense: 1,109,776.49 + 6200 + 27,101.65 + 68,641.60
 = 1,211,719.74 ⬇ 2/

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Commissary 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
09/11/2018			<i>Account Beginning Balance</i>			\$155,741.69	
09/20/2018	12468-386	Accounts Payable	Paul Halajian Architect-Commissary	7/ \$3,456.90 4/			Commissary
09/20/2018	12468-388	Accounts Payable	Electric Motor Shop, Inc.-Commissary/Zoople:	\$387.95			Commissary
			<i>Account Subtotals</i>	\$3,844.85	\$0.00		
09/27/2018			<i>Account Net Change</i>			<u>\$3,844.85</u>	
09/27/2018			<i>Account Ending Balance</i>			<u><u>\$159,586.54</u></u>	
09/11/2018					<i>Grand Total Beginning Balance</i>	\$155,741.69	
09/27/2018					<i>Grand Total Net Change</i>	<u>\$3,844.85</u> 2/	
09/27/2018					<i>Grand Total Ending Balance</i>	<u><u>\$159,586.54</u></u> 1f	



PAUL HALAJIAN ARCHITECTS

PAUL HALAJIAN ARCHITECTS

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

INVOICE

8/31/2018

FCZ-PLEX07

TO:

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

DATE: 2016-18 DUE DATE: Due on receipt MONTH: August 2018

Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD
\$115,230.00

Final Program Meeting, revise floor plans and site plan based on programmatic input

Schematic Design Phase 18%:	\$115,230 - 98% Complete
Design Development Phase 10%:	\$64,016
Construction Documents Phase 46%:	\$294,475
Bidding Phase 2%:	\$12,803
Construction Admin Phase 24%:	\$153,640
Contract Total:	\$640,164

Percent Complete: 98%
Previously Billed: \$109,468.50
Due this for Invoice: \$3,456.90

112,925.40
-109,468.50
3,456.90

Amount Remaining this Phase: \$2,305.00

Signature

OK R 9-12-18 Zoo PLEX

11601-00 01910

Please write invoice number on check. Thank you!

TOTAL	\$3,456.90 6/
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$3,456.90

Fresno's Chaffee Zoo Corporation
General Ledger Report
 SCIP 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
09/11/2018			<i>Account Beginning Balance</i>			\$21,929.34	
09/17/2018	12470-3	Accounts Payable	California Turf and Landscapin-South Corridor	9/ \$4,366.00 4/			South Corridor Infrast
09/20/2018	12470-5	Accounts Payable	Electric Motor Shop, Inc.-Application: Bond	10/ \$8,795.00 4/			South Corridor Infrast
09/20/2018	12470-21	Accounts Payable	California Turf and Landscapin-South Corridor	11/ \$9,880.92 4/			South Corridor Infrast
09/24/2018	12468-399	Accounts Payable	Haydon Construction, Inc.-South Corridor Infr	12/ \$5,936.77 4/			South Corridor Infrast
09/25/2018	12467-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Sej	\$972.00			South Corridor Infrast
			<i>Account Subtotals</i>	\$29,950.69	\$0.00		
09/27/2018			<i>Account Net Change</i>			\$29,950.69	
09/27/2018			<i>Account Ending Balance</i>			\$51,880.03	
09/11/2018					<i>Grand Total Beginning Balance</i>	\$21,929.34	
09/27/2018					<i>Grand Total Net Change</i>	\$29,950.69 2/	
09/27/2018					<i>Grand Total Ending Balance</i>	\$51,880.03 1/	

California Turf and Landscaping

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

Invoice

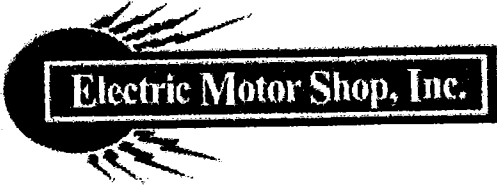
Date	Invoice #
9/17/2018	1000-500

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/17/2018			

Quantity	Item Code	Description	Price Each	Amount
1	Landscape Installati...	Fresno Chaffee Zoo South Corridor Irrigation and Landscaping Performance Bond	4,366.00	4,366.00
			1602-00	0212 150-15
			Total	
			\$4,366.00	



P O Box 446, Fresno, CA 93709
Phone (559) 650-1128 Fax (559) 650-1166
Lic. 246015

CUSTOMER #: 1571
INVOICE #: 98589
INVOICE DATE: 09/20/18
DUE DATE: 10/20/18

BILL TO:

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

JOB: 023301

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

PURCHASE ORDER # : PROJ 0212 - BOND

DESCRIPTION	QUANTITY	PRICE	AMOUNT
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APPLICATION: BOND

BOND PAYMENT

8,795.00

8,795.00

NET DUE: 8,795.00 8/

Thank you for your business!

Please pay from this invoice. 1602-00 0212 BOND



SEP 21 REC'D

PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Cal Turf and Landscaping

PROJECT NO. 0212
CONTRACT NO.
DATE

T PAYMENT REQUEST NO. 1

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

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

a.	Original Contract Award	\$	141,156.29	
b.	Change Orders Approved to Date	\$	-	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	141,156.29	

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	9,880.92	
b.	Earned on Change Orders to Date	\$	-	
c.	TOTAL EARNED TO DATE.....	\$	9,880.92	8/
d.	Total Retention to Date. (10%)	\$	988.09	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	8,892.83	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	8,892.83	
h.	Less Previous Payments (item g. from previous claim)	\$	-	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	8,892.83	
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	8,892.83	

Contractor Signature
State of: _____

Jeff Finley
Printed Name
9/20/18
Date

County of: _____

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

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

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

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date


HAYDON CONSTRUCTION INC,
2350 N. Chestnut, Suite 103
Fresno, CA 93703
(559) 251-5522 Fax (559) 251-6933

CUSTOMER #: 4125
INVOICE #: 9863514
INVOICE DATE: 09/24/18
DUE DATE: 10/24/18

BILL TO:
 Fresno Chaffee Zoo
 894 W Belmont Avenue
 Fresno, CA 93728

JOB: 18-20
 South Corridor Chaffee Zoo
 894 W Belmont
 Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
C001	Bond Cost	5,936.77			100.0	5,936.77
CHANGE ORDER TOTALS:		5,936.77			100.0	5,936.77 8/

1602-00 0212 Bonds


Thank you for your business!

Fresno's Chaffee Zoo Corporation

General Ledger Report

Basin Relief Line 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
09/11/2018			<i>Account Beginning Balance</i>			\$36,814.15	
09/26/2018	12468-653	Accounts Payable	Ryan Liggett-One-Time Check-101750	14/ \$6,976.77	4/		Basin Relief Line
			<i>Account Subtotals</i>	\$6,976.77	\$0.00		
09/27/2018			<i>Account Net Change</i>			\$6,976.77	
09/27/2018			<i>Account Ending Balance</i>			\$43,790.92	
						<u>\$6,976.77</u>	
						<u>\$43,790.92</u>	
						<u>\$43,790.92</u>	
09/11/2018			<i>Grand Total Beginning Balance</i>			\$36,814.15	
09/27/2018			<i>Grand Total Net Change</i>			\$6,976.77	2/
09/27/2018			<i>Grand Total Ending Balance</i>			\$43,790.92	1/



CHECK REQUEST

Submitted by: Mayra

Date: 9/26/18

Department #: Administration

Check Amount: ^{15/}\$ 6976.77 ^{13/}

Account Code: 1601-00 0205
split below)

(if multiple account codes,

Account Code: _____ Amount \$ _____


Account Code: _____ Amount \$ _____

Description: Belmont Basin

CHECK MADE PAYABLE
TO: <u>Ryan Liggett</u>
MAILING ADDRESS: <u>6555 N. El Capitan</u>
CITY, STATE, ZIP: <u>Fresno, CA 93722</u>

Mail out check Give check to: Ryan (enter name)

Special Instructions/Notes:
reimbursement for city fees on personal credit card.

DIRECTOR'S SIGNATURE  Date: 9-26-18

1,239.84 +
5,736.93 =
 Total [2 items]
6,976.77 T

14/

CITY OF FRESNO
*****CUSTOMER RECEIPT*****

Paid

Oper: DELILAHC Type: DV Drawer:
 Date: 9/26/18 Receipt no: 623235

Year Number
 Amount
 DV18-3493-ECSA-0-0-0

894 W BELMONT AVE
 FRESNO, CA 937282807

Building \$5607.95

RYAN N LIGGETT
 360-0107RYAN N LIGGETT

Tender detail
 Credit Card
 Amount \$5607.95
 Service Fee \$128.98
 Total tendered \$5736.93
 Total payment \$5736.93

Trans date: 9/26/18 Time: 13:21:32

CITY OF FRESNO
*****CUSTOMER RECEIPT*****

Receipt Date: 9/26/2018 1:21:32
 PM
 Cashier: DELILAHC

Visa payment for \$5736.93
 Transaction ID 74048499

\$ 5607.95 Base
 \$ 128.98 Serv. Fee
 \$ 5736.93 Total

Building
 Type: DV18-3493-ECSA-0-0-0
 Notes: RYAN N LIGGETT
 360-0107
 Amount: \$5736.93

Signature: _____

Note: The service fee is collected by
 Heartland Payment Systems.

Trans date: 9/26/18 Time: 13:21:32

CITY OF FRESNO
*****CUSTOMER RECEIPT*****

Paid

Oper: DELILAHC Type: DV Drawer:
 Date: 9/26/18 Receipt no: 623237

Year Number
 Amount
 DV18-3493-PCSA-0-0-0

894 W BELMONT AVE
 FRESNO, CA 937282807

Building \$1211.96

RYAN N LIGETT
 360-0107RYAN N LIGETT

Tender detail
 Credit Card
 Amount \$1211.96
 Service Fee \$27.88
 Total tendered \$1239.84
 Total payment \$1239.84

Trans date: 9/26/18 Time: 13:23:42

CITY OF FRESNO
*****CUSTOMER RECEIPT*****

Receipt Date: 9/26/2018 1:23:42
 PM
 Cashier: DELILAHC

Visa payment for \$1239.84
 Transaction ID 74048642

\$ 1211.96 Base
 \$ 27.88 Serv. Fee
 \$ 1239.84 Total

Building
 Type: DV18-3493-PCSA-0-0-0
 Notes: RYAN N LIGETT
 360-0107
 Amount: \$1239.84

Signature: _____

Note: The service fee is collected by
 Heartland Payment Systems.

Trans date: 9/26/18 Time: 13:23:42

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Orangutan 06/23/18-07/28/18

This is from Capital Claim 2018-10C, showing that \$6,200 was removed; now is approved for payment.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
06/27/2018			<i>Account Beginning Balance</i>			\$79,953.74	
07/20/2018	12314-199	Accounts Payable	Cost of Wisconsin, Inc.-Orangutan	\$6,200.00			Orangutan
07/20/2018	12314-411	Accounts Payable	Ryan N. Liggett-Project Management	\$1,092.50			Orangutan
			<i>Account Subtotals</i>	\$7,292.50	\$0.00		
07/28/2018			<i>Account Net Change</i>			<u>\$7,292.50</u>	
07/28/2018			<i>Account Ending Balance</i>			<u>\$87,246.24</u>	
06/27/2018				<i>Grand Total Beginning Balance</i>		\$79,953.74	
07/28/2018					<i>Grand Total Net Change</i>	<u>\$7,292.50</u>	
07/28/2018					<i>Grand Total Ending Balance</i>	<u>\$87,246.24</u>	

LESS Cost of Wisconsin
 - 6,200 -

Removed from
 Claim 2018-10C

REQUEST FOR PAYMENT

From: Cost of Wisconsin Inc.
4201 Highway P
Jackson, WI 53037-9760

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

Invoice: 286006
Draw: 1
Invoice date: 6/30/2018
Period ending date: 6/30/2018
Job No. 18-2328

PO Number:
Contract For:

Request for payment:

Original contract amount	\$6,200.00	
Approved changes	\$0.00	
Revised contract amount		\$6,200.00
Contract completed to date		\$6,200.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$6,200.00
Less previous requests	\$0.00	
Current request for payment		18 / \$6,200.00 16 /
Current billing		\$6,200.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$6,200.00
Remaining contract to bill	\$0.00	

Project: 182328
FCZ Orand Tree

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Chaffee Zoo relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Cost of Wisconsin Inc.

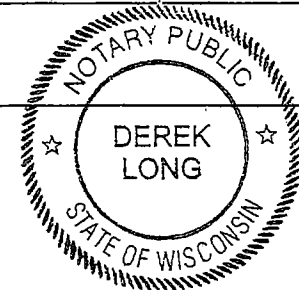
State of Wisconsin

County of Washington

By: [Signature]
Date: 7-5-18

Subscribed and sworn to before me this 5th day of July 2018

Notary Public [Signature]
My commission expires: 11/23/20



1-1001-00 0060

[Handwritten Signature]

REQUEST FOR PAYMENT DETAIL

Project: 182328 / FCZ Orang Tree

Invoice: 286006

Draw: 1

Period Ending Date: 6/30/2018 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Model Fabrication	6,200.00		6,200.00		6,200.00	100.00		

Totals	6,200.00		6,200.00	177	6,200.00	100.00		
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Letter of Transmittal

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

Transmittal #: 1
 Date: 7/6/2018
 Job: 18-2328 FCZ.Orang Tree

Subject:

WE ARE SENDING YOU Attached Sent via UPS Next Day the following items:

Shop drawings Prints Plans Samples

Copy of letter Change order Specifications Other

Document Type	Copies	Date	No.	Description
Invoice	1	6/30/18	286006	Request for Payment

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ___ copies for approval
- For your use Approved as noted Submit ___ copies for distribution
- As requested Returned for corrections Return ___ corrected prints
- For review and comment Other
- FOR BIDS DUE PRINTS RETURNED AFTER LOAN TO US

Remarks:

Copy To:

OK [Signature] - 7-10-18
ORANG TREE

From: Roger Schrieber (Cost of Wisconsin, Inc.)

Signature: _____

HEADQUARTERS: 4201 HIGHWAY P JACKSON WI 53037 (262) 677-8060 (800) 221-7625 FAX (262) 677-8020
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155 ORLANDO FL 32822 (407) 818-2110 (800) 778-0071 FAX (407) 816-2113
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242 SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566



September 13, 2018

Ryan Liggett Consulting
Attn: Ryan Liggett
Cell: (559) 360-0107
Email: ryan@ryanliggettconsulting.com

Re: **FCZ Artificial Tree and Vines**
COST of Wisconsin, Inc. contractor's license #695729

Ryan,

The following is our model pricing for the above referenced orangutan project at the Fresno Chaffee Zoo. The pricing is based upon the 6-29-17 Draft Working Document by Studio Hanson-Roberts.

COST of Wisconsin is preparing a model of the tree at the Zoo's direction for review.

1. Scale construction model of tree at 1/2"=1'. Submit for approval.....\$6,200.00

Our pricing does not include the following.

- Permits, fees, dumpster service, contract sales tax, sanitary facilities for our workers.
- Excavation and backfill, landscaping.
- Building structures, view window glazing, paving/walks.
- Any demolition of existing building, roadways, walkways, etc.
- Relocating of existing structures and utilities.
- All primary building structural work and/or modifications.
- All electrical is excluded.
- Dewatering, de-mucking, weather protection, cover and heating.
- Topsoil, backfilling, landscaping, or mulch.
- All other finishes beyond that listed in our scope above.

General qualifications to our bid:

- Our bid is based upon the current prevailing wages.
- This bid is based upon first shift; Monday – Friday forty hour weeks. We have not included overtime, weekend or alternate shift schedules in our bid sum. COST of Wisconsin Inc. can and will provide overtime and alternate work shifts upon request. Any cost increases will be quoted directly to designated authorities prior to commitment by any party.
- Pricing includes one owner/contractor walk through and punch-list.
- Temporary power and water will be provided by owner or GC within 100 feet of all work areas.
- All construction and installation work will be completed in a workman-like manner according to industry standards and per schedules as noted within the bid documents.
- A one-year warranty is included within our pricing.
- Final timelines will require mutual agreement between COST of Wisconsin, Inc. and designated construction authority.

- COST of Wisconsin, Inc. is not liable for damages caused by others (public or private) to the above components after completion and approval of installation unless specifically warranted by the manufacturer or COST of Wisconsin, Inc.
- Additions or addendums to the final scope of work will be subject to revised prices by COST of Wisconsin, Inc. We will provide quotations for such changes directly to designated authorities prior to commitment by any party.
- This bid is valid for **thirty calendar days (30) days**; any delays, changes, additions or deletions to this bid may cause adjustments to the proposed price. All agreements contingent upon accidents, strikes, acts of God or delay beyond our control. COST of Wisconsin, Inc. is not liable for liquidated or consequential damages.
- All structural building components are assumed to be capable of supporting our equipment and the theme features.
- All theme element subtotals are based upon an award of the complete bid scope. All prices are subject to change per any scope of work deductions.
- Bonds are not included in our quotation price. COST of Wisconsin, Inc. will provide required bonds at an additional cost.
- This quotation is based upon mutually agreeable terms and conditions between all parties, and is not contingent upon previously executed contracts between the parties.
- Adequate access shall be provided by others for COST of Wisconsin, Inc.'s material, equipment, and manpower for the entire construction duration.
- We have assumed concrete washout can be completed on site. If there are specific clean-out and disposal requirements for this project, additional fees for washout and removal will be estimated and added to bid scope and pricing.

If you have any questions or require additional information, please contact me at 206-223-5777 or on my cell at 407-496-2618.

We hope to work with you on this next phase of work.

Sincerely,
COST of Wisconsin, Inc.

Christopher Foster
Vice President of Sales and Marketing
cfoster@costofwisconsin.com

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
09/11/2018			<i>Account Beginning Balance</i>			\$327,894.88	
09/26/2018	12470-25	Accounts Payable	CLR Design, Inc.-Asia	23/ \$76,414.75 4/			Asia
09/26/2018	12470-27	Accounts Payable	CLR Design, Inc.-Asia	24/ \$71,434.06 4/			Asia
09/26/2018	12470-29	Accounts Payable	CLR Design, Inc.-Asia	25/ \$69,078.05 4/			Asia
			<i>Account Subtotals</i>	\$216,926.86	\$0.00		
			<i>Account Net Change</i>			\$216,926.86	
09/27/2018			<i>Account Ending Balance</i>			\$544,821.74	
			<i>Grand Total Beginning Balance</i>			\$327,894.88	
			<i>Grand Total Net Change</i>			\$216,926.86	
			<i>Grand Total Ending Balance</i>			\$544,821.74	

Add CLR 26/ \$ 27,101.65
 reimbursed to ZTA on
 Claim 2018-07C

Add CLR 28/ \$ 68,641.60
 (not claimed on
 Claim 2018-07C)

~~\$312,670.11~~
 640,564.99 11

Total Expense:
 76414.75 + 71434.06 + 69078.05 + 27101.65 + 68641.60
 =312,670.11 2/

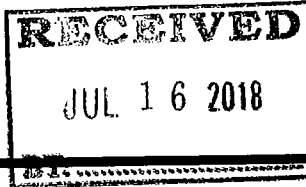


EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9391
 Date 06/30/2018

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

For Professional Services through June 30, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	27.29	165,824.00	94,594.00	71,230.00
REIMBURSABLE EXPENSES	0.00	0.00	6,154.00	969.25	5,184.75
Total	607,550.00	28.31	171,978.00	95,563.25	76,414.75

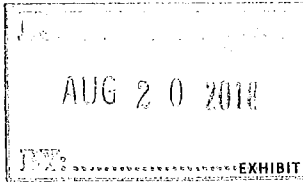
Reimbursables

	Billed Amount
Airfare	1,469.00
Color Prints 8.5 x 11	1.00
Color Prints 11 x 17	83.00
8.5 x 11 Copies	0.60
Prints/Copies 28 lb. 11 x 17	105.20
Hotel	1,337.40
Large Format Scan	5.00
Meals	599.71
Mileage	379.32
Parking	83.00
20 Lb Bond Plot	84.00
Consultants Expenses	934.85
Taxi	102.67
Reimbursables subtotal	5,184.75

Invoice total 76,414.75 22/

Handwritten signature

OK *R* 7-19-18



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

Invoice number 9423
 Date 07/31/2018

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

For Professional Services through July 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	39.01	237,011.50	165,824.00	71,187.50
REIMBURSABLE EXPENSES	0.00	0.00	6,400.56	6,154.00	246.56
Total	607,550.00	40.06	243,412.06	171,978.00	71,434.06

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	2.50
Color Prints 11 x 17	3.00
8.5 x 11 Copies	0.60
Prints/Copies 28 lb. 11 x 17	4.80
Express Mail	225.66
Large Format Scan	10.00
Reimbursables subtotal	246.56

Invoice total 71,434.06 22/

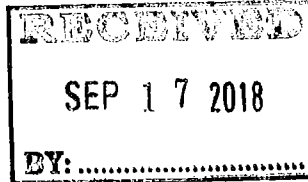


EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9447
Date 08/31/2018

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

For Professional Services through August 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	50.38	306,062.75	237,011.50	69,051.25
REIMBURSABLE EXPENSES	0.00	0.00	6,427.36	6,400.56	26.80
Total	607,550.00	51.43	312,490.11	243,412.06	69,078.05

Reimbursables

	Billed Amount
Color Prints 11 x 17	1.00
8.5 x 11 Copies	1.00
Prints/Copies 28 lb. 11 x 17	24.80
Reimbursables subtotal	26.80

Invoice total **69,078.05** 22/

OK [Signature]

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia-04/28/18-05/25/18

This is from Capital Claim 2018-06C
(used as reference to this current claim)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
						\$205,031.63	
<i>Account Beginning Balance</i>							
4/28/2018				27 / \$27,101.65	22 /		Asia
5/25/2018	12177-168	Accounts Payable	CLR Design, Inc.-Asia	\$5,117.50			Asia
5/25/2018	12177-175	Accounts Payable	Ryan N. Liggett-Project Management				
				<i>Account Subtotals</i>	\$32,219.15	\$0.00	
						\$32,219.15	
<i>Account Net Change</i>							
5/25/2018						\$237,250.78	
<i>Account Ending Balance</i>							
						\$205,031.63	
						\$32,219.15	
						<i>Grand Total Beginning Balance</i>	
						<i>Grand Total Net Change</i>	
						<i>Grand Total Ending Balance</i>	\$237,250.78 ↑



DESIGN

ARCHITECTURE • LANDSCAPE ARCHITECTURE • EXHIBIT DESIGN

mark e. beauchamp, asla • gregory j. dykstra, ala • gary h. lee, ala • jón stefánsson, asla

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

Invoice number 9346
Date 04/30/2018

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

For Professional Services through April 30, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	4.46	27,035.00	0.00	27,035.00
REIMBURSABLE EXPENSES	0.00	0.00	66.65	0.00	66.65
Total	607,550.00	4.46	27,101.65	0.00	27,101.65

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	8.00
Color Prints 11 x 17	17.00
8.5 x 11 Copies	1.80
Prints/Copies 28 lb. 11 x 17	3.60
Large Format Scan	10.00
20 Lb Bond Plot	26.25
Reimbursables subtotal	66.65

Invoice total 27,101.65 26/

OK R

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia-05/26/18-06/22/18

This is from Capital Claim 2018-07C
(used as reference to this current claim)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			<i>Account Beginning Balance</i>			\$237,250.78	
6/21/2018	12245-457	Accounts Payable	CLR Design, Inc.-Asia	\$11,250.00-			Asia
6/21/2018	12245-459	Accounts Payable	CLR Design, Inc.-Asia	29 / \$68,641.60			Asia
6/22/2018	12245-761	Accounts Payable	Ryan N. Liggett-Project Management	\$3,795.00			Asia
			<i>Account Subtotals</i>	\$83,686.60	\$0.00		
6/22/2018			<i>Account Net Change</i>			\$83,686.60	
6/22/2018			<i>Account Ending Balance</i>			\$320,937.38	
5/26/2018						\$237,250.78	
6/22/2018						\$83,686.60	
6/22/2018						\$320,937.38	

Less CLR Design → \$ 68,641.60 22/
\$ 15,045.00

This amount is now approved for payment for Capital Claim 2018-12C



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9368
Date 05/31/2018

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

For Professional Services through May 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	15.57	94,594.00	27,035.00	67,559.00
REIMBURSABLE EXPENSES	0.00	0.00	969.25	66.65	902.60
Total	607,550.00	15.73	95,563.25	27,101.65	68,461.60

Reimbursables

	Billed Amount
Prints/Copies 28 lb. 11 x 17	3.60
Hotel	396.63
Meals	162.27
Mileage	323.68
Tolls	16.42
Reimbursables subtotal	902.60

Invoice total 68,461.60 28/

OK [Signature]

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 09/11/18-09/27/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							8,120 + 4/
Account: 1-1602-00 (Construction in Progress-Construction)							55,500 +
<i>Account Beginning Balance</i>							73,920 +
09/11/2018						\$503,891.45	18,800 +
09/12/2018	12441-17	Journal Entry	Adj-Fresno Reprographics, Inc. -Warthog	\$781.67			7,350 +
09/13/2018	12470-1	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	31/ \$149,550.00 4/			81,000 +
09/20/2018	12468-390	Accounts Payable	RMA Geosciense, Inc.-Warthog	33/ \$1,496.50 4/			54,600 +
09/20/2018	12470-7	Accounts Payable	Construction Inspecting Servic-Warthog	34/ \$1,840.00 4/			39,600 + 4/
09/20/2018	12470-9	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$8,120.00			4,250 =
09/20/2018	12470-11	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$55,500.00			Total [9 items]
09/20/2018	12470-12	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$73,920.00			343,140 T
09/20/2018	12470-13	Accounts Payable	Truxell & Valentino Landscape -Warthog	35/ \$18,800.00			
09/20/2018	12470-14	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$7,350.00			
09/20/2018	12470-15	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$81,000.00			
09/20/2018	12470-16	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$54,600.00			
09/20/2018	12470-17	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$39,600.00			
09/20/2018	12470-18	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,250.00			
09/20/2018	12470-19	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	36/ \$353,900.00 4/			
09/25/2018	12467-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Se	37/ \$1,164.00 4/			
09/26/2018	12470-23	Accounts Payable	Fresno Reprographics, Inc.-Warthog	\$205.15			
<i>Account Subtotals</i>				\$852,077.32	\$0.00		
<i>Account Net Change</i>							\$852,077.32
09/27/2018							\$1,355,968.77
<i>Account Ending Balance</i>							
<i>Grand Total Beginning Balance</i>							\$503,891.45
<i>Grand Total Net Change</i>							\$852,077.32 2/
<i>Grand Total Ending Balance</i>							\$1,355,968.77 1/

8,120	+	4/
55,500	+	
73,920	+	
18,800	+	
7,350	+	
81,000	+	
54,600	+	
39,600	+	4/
4,250	=	
Total [9 items]		
343,140	T	



PROJECT Warthog Exhibit
 CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 9/13/2018

CONTRACT PAYMENT REQUEST NO. 3

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

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$ 748,100.00	
b.	Change Orders Approved to Date	\$ -	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$ 748,100.00	
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$ 528,450.00	
b.	Earned on Change Orders to Date	\$ -	
c.	TOTAL EARNED TO DATE.....	\$ 528,450.00	
d.	Total Retention to Date. (10%)	\$ 52,845.00	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$ 475,605.00	
f.	Not Used	\$ -	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$ 475,605.00	
h.	Less Previous Payments (Item g. from previous claim)	\$ 341,010.00	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$ 134,595.00	
j.	Not Used	\$ -	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$ 134,595.00	

149,550 x
 0.1 =
 Total [2 items]
 14,955 T
 149,550 -
 14,955 =
 Total [2 items]
 134,595 T

30/

We are paying amount + retention

Contractor Signature: [Signature] Roger Schreber Printed Name 9/24/2018 Date

State of: WI County of: Washington

Subscribed and sworn to before me this 24th day of September, 2018

Notary Public: [Signature]

My commission expires: 11/27/20



CONTRACT PAYMENT APPROVALS

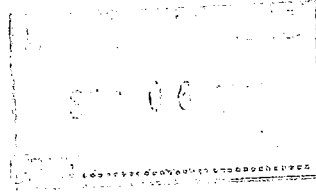
Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no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

Inspector: [Signature] Date: _____ Architect: _____ Date: _____
 Approved for Payment: _____ Construction Administrator: _____ Date: _____



RMA GeoScience

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



INVOICE

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

September 4, 2018
Project No: 18G-0184-0
Invoice No: 8278

Project 18G-0184-0 Warthog Exhibit
Professional Services from July 2, 2018 to July 29, 2018

Scope 01 Special Inspection and Testing of Reinforced Masonry Construction

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Administrative	.50	50.00	25.00
Project Manager - Office	1.00	145.00	145.00
	1.50		170.00
Total Charges			170.00
Total this Scope			\$170.00

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Special Inspector Reinforced Concrete	2.00	90.00	180.00
ACI Concrete Technician	4.00	88.00	352.00
Pick-up and Delivery of Test Specimens	2.00	55.00	110.00
Administrative	.75	50.00	37.50
	8.75		679.50
Total Charges			679.50
Equipment and Other Charges			
ASTM C39 Concrete Cyl Cured or Tested	5.0 EA @	22.00	110.00
Total Equipment and Other Charges			110.00
Total this Scope			\$789.50

Scope 05 Compaction Testing of Trench Backfill and Street Improvements

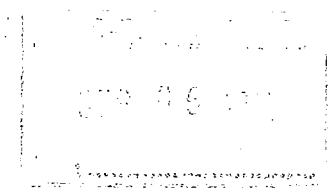
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Soils Engineering Technician	4.00	88.00	352.00
Administrative	.75	50.00	37.50

W.H. 06 R 9-12-18 [Signature]

Project	18G-0184-0	Warthog Exhibit		Invoice	8278
Project Engineer - Office			.50	150.00	75:00
Project Manager - Office			.50	145.00	72.50
			5.75		537.00
Total Charges					537.00
Total this Scope					\$537.00
Total this Invoice					\$1,496.50 ↓ 30/

1-160200





PROJECT Warthog Exhibit
 CONTRACTOR Truxell & Valentino Landscape Development, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192
 DATE 9/20/2018

CONTRACT PAYMENT REQUEST NO. 4

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

1. OBLIGATIONS:		<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	<u>1,627,000.00</u>
b.	Change Orders Approved to Date	\$	<u>3,871.68</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>1,630,871.68</u>
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	<u>780,271.00</u>
b.	Earned on Change Orders to Date	\$	<u>3,871.68</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>794,142.68</u>
d.	Total Retention to Date. (10%)	\$	<u>78,905.77</u>
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>715,236.91</u>
f.	Not Used	\$	<u>-</u>
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>715,236.91</u>
h.	Less Previous Payments (item g. from previous claim)	\$	<u>406,410.91</u>
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>308,826.00</u>
	Not Used	\$	<u>-</u>
	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>308,826.00</u>

343,140 x
 0.1 =
 Total [2 items]
 34,314 T
 308,826 +
 34,314 =
 Total [2 items]
 343,140 T

[Handwritten Signature]
 Contractor Signature

John M Valentino 9/20/2018
 Printed Name Date

State of: _____ County of: _____

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

Notary Public: _____

My commission expires: _____

We are paying amount with the retention

CONTRACT PAYMENT APPROVALS

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

[Signature] _____
 Inspector Date Architect Date

Approved for Payment _____
 Construction Administrator Date



PROJECT Warthog Exhibit
 CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 8/10/2018

CONTRACT PAYMENT REQUEST NO. 2

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

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

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

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>378,900.00</u>	
b.	Earned on Change Orders to Date	\$	<u>-</u>	
c.	TOTAL EARNED TO DATE.....	\$	<u>378,900.00</u>	
d.	Total Retention to Date. (10%)	\$	<u>37,890.00</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>341,010.00</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>341,010.00</u>	
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>22,500.00</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>318,510.00</u>	
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>318,510.00</u>	

353,900 x
 0.1 =
 Total [2 items]
 35,390 T
 318,510 +
 35,390 =
 Total [2 items]
 353,900 T

[Signature]
 Contractor Signature

Roger Schriber
 President
8-16-18
 Printed Name Date

State of: WI County of: Washington

Subscribed and sworn to before me this 16th day of August, 2018

Notary Public: [Signature]

My commission expires: 11/27/20



30/
 We are paying amount with the retention

CONTRACT PAYMENT APPROVALS

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

Inspector [Signature] Date _____ Architect _____ Date _____
 Approved for Payment _____ Construction Administrator _____ Date _____

Fresno's Chaffee Zoo Corporation
Construction Management Trailer
Cost Allocation

Warthog	6/1-11/15/18	6 Months
S. Corridor	6/1-8/31/18	3 Months
ZooPlex	1/1/19-6/30/20	18 Months
Conservation Bldg	6/1-9/30/18	4 Months
Ambassador Animal	1/1-6/30/19	6 Months
Asia	1/1/19-12/31/20	24 Months
Total Months		61

Total Costs Allocated by Project	Per Month	
Warthog	6,985	1,164
S. Corridor	2,916	972
ZooPlex	18,651	1,036
Conservation Bldg	4,273	1,068
Ambassador Animal	5,833	972
Asia	26,212	1,092
	64,869	

Yang, Maichao

From: Reynoso, Jose
Sent: Friday, October 26, 2018 4:23 PM
To: Yang, Maichao; Reyes, Becky
Subject: RE: Zoo Capital Claim 2018-12C FINAL FINAL (2)

Hello Maichao,

I just received a call from Cathy, we misunderstood her email and she would like both retention amounts for Truxell and Valentino and Cost of Wisconsin, Inc. Could you please adjust the amounts again and resend it to Cathy by Monday.

Thank You,

Jose Reynoso
Accountant
County of Fresno
Auditor-Controller/Treasurer-Tax Collector
Financial Reporting & Audits
(559)600-1378
jreynoso@fresnocountyca.gov

Yang, Maichao

From: Crosby, Catherine
Sent: Thursday, October 18, 2018 12:31 PM
To: Reynoso, Jose; Reyes, Becky; Yang, Maichao
Cc: 'Rick Treach'; Mayra Boganwright; Kha Xiong
Subject: FW: Measure Z Capital Claim 2018-12C
Attachments: SCIP Cost Schedule.pdf; T&V #4 Schedule of Values for p 30 & 35, rec'd 10.4.18.pdf; 5.30.18 AI 8 Att E Trailer cost allocation.pdf; Cap Proj Claim 2018-12c to Treas 10.19.18.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Jose,

I have completed my review of this claim and have some things to note.

For SCIP-the \$972.00 charge on page 8 is a proportionate charge for this project for the Project Manager Trailer that was part of SCIP construction funding approved in May. See the second page of the attached revised SCIP Cost Schedule and the Trailer cost allocation. Trailer costs are also on Warthog for this claim and on other construction projects later.

For Asia, starting on page 22- I am fine with paying the invoices in this claim, since the most current invoice (page 25) shows their work is about 50% complete, and Rick plans to request funds for CRL Reimbursable Expenses at the November meeting. He said he had inadvertently left them off the September request.

For Warthog (see page 30)-the line items for Cost of Wisconsin include 10% retention and the Zoo will reimburse them at this time less 10%, as seen on their invoice, page 31 and 36. For Truxell and Valentino, the page 35 request is less 10%, whereas adding the debits for T&V listed on page 30 add to the total for column E in the attached T&V Schedule of Values where components of the job and charges to date are listed (in reverse order from page 30).

Please contact me if you have questions.
Thank you,
Cathy
600-4305

We are paying amounts with retention (refer to page 38 email)

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

From: Rick Treach <RTreach@fresnochaffeezoo.org>
Sent: Monday, October 01, 2018 3:25 PM
To: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Subject: FW: Measure Z Capital Claim 2018-12C

Cathy,

Attached is our capital claim 12C. We adjusted items within the approved budget for the SCIP project so a schedule reconciling that is also attached along with the associated contracts.

Dr. Rick Treach, Ed. D., CPA, CGMA
Chief Financial Officer

Fresno Chaffee Zoo

894 W. Belmont Ave.

Fresno, CA 93728

Direct Line (559) 498-5916

Main Line (559) 498-5910

Fax Line (559) 485-5046

RTreatch@fresnochaffeezoo.org

<https://na01.safelinks.protection.outlook.com/?url=www.fresnochaffeezoo.org&data=02%7C01%7CCrosby%40fresnocountyca.gov%7Cd061d944b763472215c508d627ecccc3%7C3ccce0182cd74123960d6cc1d47e3550%7C1%7C0%7C636740296033934054&sdata=7RdD1Rfq1J%2BNIfyqvSaBkQ5Ay3VS0Wm7wJT0FekCLgk%3D&reserved=0>

"Fresno Chaffee Zoo inspires wonder of our natural world, provides an engaging learning environment, and creates a passion for conservation"

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