

Fresno's Chaffee Zoo Corporation General Ledger Report Capital Utilities - April thru June 2017

✓ Ties to attached invoices

✓ Ties to attached disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
4/1/2017			<i>Account Beginning Balance</i>			\$155,637.41	
4/6/2017	11277-17	Accounts Payable	City of Fresno - Permits-Storm Drain Permit	\$214.00			Capital Utilities
4/9/2017	11284-40	Accounts Payable	Alan Mok Engineering-Storm Drain Extensi	\$1,090.00			Capital Utilities
4/11/2017	11284-93	Accounts Payable	ModSpace-Trailer Relocation	\$1,500.00			Capital Utilities
4/11/2017	11284-95	Accounts Payable	ModSpace-Trailer Relocation	\$1,120.00			Capital Utilities
4/11/2017	11284-119	Accounts Payable	City of Fresno - Permits-Storm Drain Permit	\$107.00			Capital Utilities
5/4/2017	11338-263	Accounts Payable	Alan Mok Engineering-Storm Drain	\$1,090.00			Capital Utilities
5/4/2017	11338-265	Accounts Payable	Alan Mok Engineering-Storm Drain	\$725.00			Capital Utilities
5/4/2017	11338-267	Accounts Payable	BSK Associates-Storm Drain	\$1,639.69			Capital Utilities
5/4/2017	11338-299	Accounts Payable	Soltek Pacific Construction Co-Constuction M	\$12,480.00			Capital Utilities
5/4/2017	11338-305	Accounts Payable	Haydon Construction, Inc.-Utilities	\$237,675.80			Capital Utilities
5/31/2017	11393-620	Accounts Payable	Haydon Construction, Inc.-Utilities	\$39,666.33			Capital Utilities
5/31/2017	11393-804	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$3,732.50			Capital Utilities
6/1/2017	11393-604	Accounts Payable	Fresno Reprographics, Inc.-Storm Drain	\$9.72			Capital Utilities
6/1/2017	11393-606	Accounts Payable	Fresno Reprographics, Inc.-Storm Drain	\$6.48			Capital Utilities
6/11/2017	11427-154	Accounts Payable	Fresno Reprographics, Inc.-Storm Drain	\$53.12			Capital Utilities
6/11/2017	11427-172	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$1,375.00			Capital Utilities
			<i>Account Subtotals</i>	\$302,484.64	\$0.00		
6/30/2017			<i>Account Net Change</i>			\$302,484.64	
6/30/2017			<i>Account Ending Balance</i>			\$458,122.05	
4/1/2017					<i>Grand Total Beginning Balance</i>	\$155,637.41	
6/30/2017					<i>Grand Total Net Change</i>	\$302,484.64	
6/30/2017					<i>Grand Total Ending Balance</i>	\$458,122.05	

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\$ 16,422.00 ✓ 4/
 remaining funds
 from original
 request.

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT:
 Storm Drainage Pipeline
 Extension Project

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

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF

APPLICATION NO: 3

PERIOD TO: 4/5/2017

PROJECT NOS: 310410

Distribution to:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

Ties to Attached GL

CONTRACT FOR: \$383,475.00

CONTRACT DATE: 1/25/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	383,475.00 ✓
2. Net change by Change Orders	\$	13,188.22
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	396,663.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	396,663.22 ✓
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	\$	39,666.32
b. 10 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	39,666.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	356,996.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	356,996.89
8. CURRENT PAYMENT DUE	\$	39,666.33 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

thru c.o. or we

4-15-17 OK to pay WE

CONTRACTOR:

By: [Signature] Date: 4/6/2017

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,249.96	(\$21,061.74)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$34,249.96	(\$21,061.74)
NET CHANGES by Change Order	\$13,188.22	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 3
 APPLICATION DATE: 4/6/2017
 PERIOD TO: 4/5/2017
 ARCHITECT'S PROJECT NO: 310410

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization-	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	100.0%	\$0.00	\$1,015.00
	Swppp-	3,275.00	\$3,275.00	0.00	\$0.00	3,275.00	100.0%	\$0.00	\$327.50
	Pothole Existing Utilities-	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.0%	\$0.00	\$1,250.00
	Clean up Staging Areas-	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	100.0%	\$0.00	\$757.50
	Demobilize-	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.0%	\$0.00	\$750.00
	DIVISION 03								
	Misc. Concrete-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0%	\$0.00	\$500.00
	DIVISION 31								
	Clear & Grub-	\$6,005.00	\$6,005.00	\$0.00	\$0.00	\$6,005.00	100.0%	\$0.00	\$600.50
	Backfill Basin-	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.0%	\$0.00	\$1,650.00
	Fine Grading of Site-	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.0%	\$0.00	\$700.00
	DIVISION 32								
	Turf Restoration-	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.0%	\$0.00	\$1,700.00
	Fencing Repairs-	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.0%	\$0.00	\$950.00
	DIVISION 33								
	Tie into Existing Manhole-	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	100.0%	\$0.00	\$326.00
	Storm Drain Pipe								
	1st Manhole to 3rd Manhole	\$53,202.50	\$53,202.50	\$0.00	\$0.00	\$53,202.50	100.0%	\$0.00	\$5,320.25
	3rd Manhole to North 40	\$21,271.00	\$21,271.00	\$0.00	\$0.00	\$21,271.00	100.0%	\$0.00	\$2,127.10
	North 40 to Manhole with 30" RGRCP	\$42,820.50	\$42,820.50	\$0.00	\$0.00	\$42,820.50	100.0%	\$0.00	\$4,282.05
	30" RGRCP Manhole to Tie In at Basin	\$95,466.00	\$95,466.00	\$0.00	\$0.00	\$95,466.00	100.0%	\$0.00	\$9,546.60
	Storm Drain Manholes	\$65,450.00	\$65,450.00	\$0.00	\$0.00	\$65,450.00	100.0%	\$0.00	\$6,545.00
	Changes to Contracted Amount								
	Install 22.5 Degree Bend on 8" Waterline	\$4,636.33	\$4,636.33	\$0.00	\$0.00	\$4,636.33	100.0%	\$0.00	\$463.63
	Time Delay Unforeseen conditions	\$25,317.63	\$25,317.63	\$0.00	\$0.00	\$25,317.63	100.0%	\$0.00	\$2,531.76
	Cleaning S.D. Pipe Flooded by Unmarked Line	\$2,298.00	\$2,298.00	\$0.00	\$0.00	\$2,298.00	100.0%	\$0.00	\$229.80
	Landscape Co. Extra Work	\$1,998.00	\$1,998.00	\$0.00	\$0.00	\$1,998.00	100.0%	\$0.00	\$199.80
	Credit from Deleted Work (Concrete)	(\$4,347.83)	(\$4,347.83)	\$0.00	\$0.00	(\$4,347.83)	100.0%	\$0.00	(\$434.78)
	6% O&P from Deleted Work (Concrete)	(\$260.87)	(\$260.87)	\$0.00	\$0.00	(\$260.87)	100.0%	\$0.00	(\$26.09)
	Credit from Deleted Work (Manholes)	(\$15,521.74)	(\$15,521.74)	\$0.00	\$0.00	(\$15,521.74)	100.0%	\$0.00	(\$1,552.17)
	6% O&P from Deleted Work (Manholes)	(\$931.30)	(\$931.30)	\$0.00	\$0.00	(\$931.30)	100.0%	\$0.00	(\$93.13)
		\$396,663.22	\$396,663.22	\$0.00	\$0.00	\$396,663.22	100.0%	\$0.00	\$39,666.32

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Fresno's Chaffee Zoo Corporation General Ledger Report Children's Play Area - April thru June 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/1/2017			<i>Account Beginning Balance</i>			\$235,875.84	
4/19/2017	11315-235	Accounts Payable	Diverse Signs & Desi-11938		\$0.34		Children's Play Area
5/4/2017	11338-293	Accounts Payable	Soltek Pacific Construction Co-Constuction M	\$8,320.00 ✓			Children's Play Area
5/4/2017	11338-307	Accounts Payable	Haydon Construction, Inc.-Water Play Area	\$4,590.01 ✓			Children's Play Area
5/4/2017	11338-309	Accounts Payable	Haydon Construction, Inc.-Water Play Area- R	\$6,610.21 ✓			Children's Play Area
5/31/2017	11393-797	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,110.00 ✓			Children's Play Area
6/1/2017	11393-608	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$14.25			Children's Play Area
6/11/2017	11427-134	Accounts Payable	Cost of Wisconsin, Inc.-Water Play Area PH2-)	\$17,400.00 ✓			Children's Play Area
6/11/2017	11427-156	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$117.48			Children's Play Area
6/11/2017	11427-158	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$41.22			Children's Play Area
6/11/2017	11427-165	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$4,500.00 ✓			Children's Play Area
6/19/2017	11427-878	Accounts Payable	City of Fresno - Permits-Water Play Area Perm	\$428.00			Children's Play Area
			<i>Account Subtotals</i>	\$43,131.17	\$0.34		
6/30/2017			<i>Account Net Change</i>			\$43,130.83 ✓	4/
6/30/2017			<i>Account Ending Balance</i>			\$279,006.67	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
4/1/2017			<i>Account Beginning Balance</i>			\$56,599.90	
5/4/2017	11338-338	Accounts Payable	Harris Electric-Water Play Area	\$4,828.50 ✓			Children's Play Area
5/31/2017	11393-671	Accounts Payable	Knights Pumping & Portable Ser-Water Play A	\$78.61			Children's Play Area
6/1/2017	11393-673	Accounts Payable	Knights Pumping & Portable Ser-Water Play A	\$78.61			Children's Play Area
6/11/2017	11427-146	Accounts Payable	Knights Pumping & Portable Ser-Water Play A	\$78.61			Children's Play Area
			<i>Account Subtotals</i>	\$5,064.33	\$0.00		
6/30/2017			<i>Account Net Change</i>			\$5,064.33 ✓	4/
6/30/2017			<i>Account Ending Balance</i>			\$61,664.23	
4/1/2017					<i>Grand Total Beginning Balance</i>	\$292,475.74	
6/30/2017					<i>Grand Total Net Change</i>	\$48,195.16	
6/30/2017					<i>Grand Total Ending Balance</i>	\$340,670.90	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period March 2017
Invoice Number 4218

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

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

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

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	<u>311,296.82</u>
B. Total to Date, Billings Amount	Through March 31, 2017	\$	<u>344,446.82</u>
C. Previously billed CM services		\$	<u>311,296.82</u>
D. Total of prior payments received		\$	<u>311,296.82</u>
E. Invoice Total (Refer to description of work below)		\$	<u>33,150.00</u>

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 4/4/2017

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

Description		Hours	Rate	Subtotal
3-1-17 to 3-3-17	Mike	20	\$ 125.00	\$ 2,500.00
Week of 3-6-17	Mike	33	\$ 125.00	\$ 4,125.00
Week of 3-13-17	Mike	44.5	\$ 125.00	\$ 5,562.50
Week of 3-20-17	Mike	31.5	\$ 125.00	\$ 3,937.50
Week of 3-27-17	Mike	24	\$ 125.00	\$ 3,000.00
3-1-17 to 3-3-17	David	24	\$ 110.00	\$ 2,640.00
Week of 3-6-17	David	29	\$ 110.00	\$ 3,190.00
Week of 3-13-17	David	25.5	\$ 110.00	\$ 2,805.00
Week of 3-20-17	David	30	\$ 110.00	\$ 3,300.00
Week of 3-27-17	David	19	\$ 110.00	\$ 2,090.00
				\$ -
				\$ -
Total:		280.5	Total:	\$ 33,150.00

Mike Elrod's Time

0141-Africa-Misc. work items, lighting-BK credit	12 Hours Subtotal	Mike
City-Reclaimed Water Line	2 Hours Subtotal	Mike
0192-Warhog	32 Hours Subtotal	Mike
0168-Africa River	1 Hours Subtotal	Mike
0195-Asia Exhibit	2 Hours Subtotal	Mike
→ 0133-Water Play Area, PH I Infrastructure work only	2 Hours Subtotal	Mike
→ 0133-Water Play Area, PH II	43 Hours Subtotal	Mike
0141-Ponds	1 Hours Subtotal	Mike
0196-Commissary Bldg	2 Hours Subtotal	Mike
0198-Conservation Bldg	0 Hours Subtotal	Mike

0197-Program Bldg.	0 Hours Subtotal	Mike
0199-Parking HUB, Entry's	8 Hours Subtotal	Mike
Belmont Beacon and Temp Parking Lot ✓	16 Hours Subtotal	Mike
Belmont Basin Relief Line project	12 Hours Subtotal	Mike
Utilities-Storm Drain Pipeline Extension	18 Hours Subtotal	Mike
Infrastructure project-South end of Zoo for Comm and Conserv	0 Hours Subtotal	Mike
Orang Project	1 Hours Subtotal	Mike
Sea Lion Cove shade project	1 Hours Subtotal	Mike
Misc. Items-DIR work with Brian	0 Hours Subtotal	Mike

David Lebda's Time

0196-Commissary Bldg	0 Hours Subtotal	David
0198-Conservation Bldg	0 Hours Subtotal	David
→ 0133-Water Play Area	24.5 Hours Subtotal	David

0141-Africa-water percolation issues and testings	0 Hours Subtotal	David
0192-Warthog	9 Hours Subtotal	David
Utilities-Storm Drain Pipeline Extension	87 Hours Subtotal	David
Solar project 11603-17	6 Hours Subtotal -	David
Misc. work-weekly meeting 3027-13	1 Hours Subtotal -	David

NOTE: Refer to attached Timecards and Daily Work tickets

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	David's Hours	David's Rate	Misc.
Soltek- March							
Africa-Misc. Work	5097-17 0141	1500	12	1500			0
City-Reclaimed Water	5027-00 0087	250	2	250			0
Warthog	1601-00 0192	4990	32	4000	9		990
African River	1601-00 0168	125	1	125			0
Asian Exhibit	1601-00 0195	250	2	250			0
Water Play Area	1601-00 0133	8320	45	5625	24.5		2695
Ponds	5027-00 0141	125	1	125			0
Comissary Building	1601-00 0196	250	2	250			0
Conservation Building	1601-00 0198	0		0			0
Program Building	1601-00 0197	0		0			0
Parking HUB	1350-00 0169/ 0199	1000	8	1000			0
Entry's Belmont, Olive, West	1601-00 0202	0		0			0
Belmont Beacn	1350-00 0201	2000	16	2000			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	11820	18	2250	87		9570
Belmont Basin Relief	1601-00 0152	1500	12	1500			0
FCZ- General Maintenance Items	5027-01 034	0		0			0
African Elephant Drain Issue	5151-03 0182	0		0			0
African Elephant Scale	5151-03 0182	0		0			0
Africa Conduit Issues	5151-00 0141	0		0			0
Cheetah sculpture Playbark	5151-00 0141	0		0			0
Orang Project	1601-00 0060	125	1	125			0
Sea Lion Cove Shade Structure	1601-00 0125	125	1	125			0
Simba Classroom	5028-01 0190	0		0			0
Solar Project	1603-17 0139	660		0			0
Misc. Work Meetings-Dave	5027-13 0001	110		0	6		660
Cobra Exhibit Mech. Investigation	5151-03 0138	0		0	1		110
E&O insurance	5027-17 0076	0		0			0
Scheduling P6	1705-00 0141						
Total for Project			Mike's Total Hours	Mike's Total	David's Total Hours	David's Total	
			33150	153	19125	127.5	14025

Total Hours	280.5
Total Project	33150
Total Misc. Charges	0
Total Invoice	33150

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

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

PROJECT:

Children's Water Play
Area Project

AIA DOCUMENT G702

APPLICATION NO 2

PAGE ONE OF

PAGES

WPA I

FROM CONTRACTOR:

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

VIA ARCHITECT:

PERIOD TO: 3/31/2017

PROJECT NOS: 310410

Distribution to:

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

CONTRACT FOR: \$51,459.00

CONTRACT DATE: 1/26/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	51,459.00 ✓
2. Net change by Change Orders	\$	14,643.13
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	66,102.13
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	66,102.13 ✓
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	\$	6,610.21
b. % of Stored Material (Column F on G703)		Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,610.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	59,491.92 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	54,994.91 ✓
8. CURRENT PAYMENT DUE	\$	4,590.01 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,610.21

4-27-17
ac to pay
CUE

CONTRACTOR:

By: [Signature] Date: 4/6/2017

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____
By: _____ Date: _____

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

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

[Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 2
 APPLICATION DATE: 4/6/2017
 PERIOD TO: 3/31/2017
 ARCHITECT'S PROJECT NO: 310410

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MOBILIZATION	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	100.0%	\$0.00	\$405.00
	DIVISION 331000								
	3" & 2" WATER SCH. 40	\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$7,869.00	100.0%	\$0.00	\$786.90
	3" & 2" WATER VALVES	\$1,570.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	100.0%	\$0.00	\$157.00
	DIVISION 333000								
	4" SEWER PVC SDR-35	\$8,385.00	\$8,385.00	\$0.00	\$0.00	\$8,385.00	100.0%	\$0.00	\$838.50
	SEWER CO's	\$820.00	\$820.00	\$0.00	\$0.00	\$820.00	100.0%	\$0.00	\$82.00
	DIVISION 334000								
	10", 8", & 6" STORMDRAIN PVC SDR-35	\$24,150.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	100.0%	\$0.00	\$2,415.00
	DRAIN INLET P-6	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.0%	\$0.00	\$297.50
	SD CO's	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	100.0%	\$0.00	\$164.00
	<u>Change Order / Extra Work</u>								
	T&M 01 - 2/3/17 - Locate & Repair Gas Leak	\$1,789.36	\$1,789.36	\$0.00	\$0.00	\$1,789.36	100.0%	\$0.00	\$178.94
	T&M 01 - 2/6/17 - Repair Gas Leak (Bldg Foundation)	\$292.67	\$292.67	\$0.00	\$0.00	\$292.67	100.0%	\$0.00	\$29.27
	SCO 01 - Add								
	PCO 1 - 3/4" Waterline to Drinking Fountain	\$760.00	\$760.00	\$0.00	\$0.00	\$760.00	100.0%	\$0.00	\$76.00
	PCO 2 - Gas line Tie-In and Install to Water Heater Inside Restroom Utility Chase	\$4,250.00	\$2,125.00	\$2,125.00	\$0.00	\$4,250.00	100.0%	\$0.00	\$425.00
	PCO 3 - Asphalt Cold Patch in Pathways	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	100.0%	\$0.00	\$0.00
	PCO 4 - F&I ~125 LF of 8" Sewer, Connect to Manhole in Delno Ave	\$9,676.10	\$9,676.10	\$0.00	\$0.00	\$9,676.10	100.0%	\$0.00	\$967.61
	SCO 01 - Deduct								
	PCO 5 - Credit of 5 EA P-6 Drain Inlets	(\$2,125.00)	(\$2,125.00)	\$0.00	\$0.00	(\$2,125.00)	100.0%	\$0.00	(\$212.50)
	GRAND TOTALS	\$66,102.13	\$61,002.13	\$5,100.00	\$0.00	\$66,102.13	100.0%	\$0.00	\$6,610.21

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

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT:
 Children's Water Play
 Area Project

AIA DOCUMENT G702
 APPLICATION NO 3

PAGE ONE OF PAGES WPA I

Distribution to:

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

VIA ARCHITECT:

PERIOD TO: 4/5/2017

PROJECT NOS: 310410

CONTRACT FOR: \$51,459.00

CONTRACT DATE: 1/26/2017

Retention

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | | |
|---|----|----------------------|---|
| 1. ORIGINAL CONTRACT SUM | \$ | 51,459.00 | ✓ |
| 2. Net change by Change Orders | \$ | 14,643.13 | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 66,102.13 | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 66,102.13 | ✓ |
| 5. RETAINAGE: | | | |
| a. 10% % of Completed Work (Column D + E on G703) | \$ | 6,610.21 | |
| b. % of Stored Material (Column F on G703) | | Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 6,610.21 | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 59,491.92 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 50,641.50 | |
| 8. CURRENT PAYMENT DUE | \$ | 6,610.21 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 0.00 | |
- 59,491.92* *ok to pay*

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

CONTRACTOR:

By: [Signature] Date: 4/6/2017

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

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

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

[Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

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

PAGE OF PAGES: 3
 APPLICATION NO: 4/6/2017
 APPLICATION DATE: 4/5/2017
 PERIOD TO: 310410
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MOBILIZATION	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	100.0%	\$0.00	\$405.00
	DIVISION 331000								
	3" & 2" WATER SCH. 40	\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$7,869.00	100.0%	\$0.00	\$786.90
	3" & 2" WATER VALVES	\$1,570.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	100.0%	\$0.00	\$157.00
	DIVISION 333000								
	4" SEWER PVC SDR-35	\$8,385.00	\$8,385.00	\$0.00	\$0.00	\$8,385.00	100.0%	\$0.00	\$838.50
	SEWER CO's	\$820.00	\$820.00	\$0.00	\$0.00	\$820.00	100.0%	\$0.00	\$82.00
	DIVISION 334000								
	10", 8", & 6" STORM DRAIN PVC SDR-35	\$24,150.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	100.0%	\$0.00	\$2,415.00
	DRAIN INLET P-6	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	100.0%	\$0.00	\$297.50
	SD CO's	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	100.0%	\$0.00	\$164.00
	<u>Change Order / Extra Work</u>								
	T&M 01 - 2/3/17 - Locate & Repair Gas Leak	\$1,789.36	\$1,789.36	\$0.00	\$0.00	\$1,789.36	100.0%	\$0.00	\$178.94
	T&M 01 - 2/6/17 - Repair Gas Leak (Bldg Foundation)	\$292.67	\$292.67	\$0.00	\$0.00	\$292.67	100.0%	\$0.00	\$29.27
	SCO 01 - Add								
	PCO 1 - 3/4" Waterline to Drinking Fountain	\$760.00	\$760.00	\$0.00	\$0.00	\$760.00	100.0%	\$0.00	\$76.00
	PCO 2 - Gas line Tie-In and Install to Water Heater Inside Restroom Utility Chase	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100.0%	\$0.00	\$425.00
	PCO 3 - Asphalt Cold Patch in Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00
	PCO 4 - F&I -125 LF of 8" Sewer. Connect to Manhole in Delno Ave	\$9,676.10	\$9,676.10	\$0.00	\$0.00	\$9,676.10	100.0%	\$0.00	\$967.61
	SCO 01 - Deduct								
	PCO 5 - Credit of 5 EA P-6 Drain Inlets	(\$2,125.00)	(\$2,125.00)	\$0.00	\$0.00	(\$2,125.00)	100.0%	\$0.00	(\$212.50)
		\$66,102.13	\$66,102.13	\$0.00	\$0.00	\$66,102.13	100.0%	\$0.00	\$6,610.21

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



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period April 2017
Invoice Number 19

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

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

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

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	<u>344,446.82</u>
B. Total to Date, Billings Amount	Through April 28, 2017	\$	<u>361,629.32</u>
C. Previously billed CM services		\$	<u>344,446.82</u>
D. Total of prior payments received		\$	<u>344,446.82</u>
E. Invoice Total (Refer to description of work below)		\$	<u>17,182.50</u>

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 5/15/2017

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

Description		Hours	Rate	Subtotal
Week of April 3	Mike	36.5	\$ 125.00	\$ 4,562.50
Week of April 10	Mike	4.5	\$ 125.00	\$ 562.50
Week of April 17	Mike	35	\$ 125.00	\$ 4,375.00
Week of April 24	Mike	35.5	\$ 125.00	\$ 4,437.50
Week of April 3	David	19.5	\$ 110.00	\$ 2,145.00
Week of April 10	David	7	\$ 110.00	\$ 770.00
Week of April 17	David	2	\$ 110.00	\$ 220.00
Week of April 24	David	1	\$ 110.00	\$ 110.00
				\$ -
	Total:	141	Total:	\$ 17,182.50

Mike Elrod's Time

0141-Africa-Misc. work items, solar, grease duct, water issue	10 Hours Subtotal	Mike
City-Reclaimed Water Line	2 Hours Subtotal	Mike
0192-Warthog	26 Hours Subtotal	Mike
0168-Africa River	1 Hours Subtotal	Mike
0195-Asia Exhibit	4 Hours Subtotal	Mike
<u>0133-Water Play Area, PHI Infrastructure work only</u>	<u>1 Hours Subtotal</u>	Mike
<u>0133-Water Play Area, PH II</u>	<u>7 Hours Subtotal</u>	Mike
0141-Ponds	Hours Subtotal	Mike
0196-Commissary Bldg	3 Hours Subtotal	Mike
0198-Conservation Bldg	1 Hours Subtotal	Mike
0197-Program Bldg.	3 Hours Subtotal	Mike
0199-Parking HUB, Entry's	17 Hours Subtotal	Mike
Belmont Beacon and Temp Parking Lot	4 Hours Subtotal	Mike
Belmont Basin Relief Line project	18 Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

Utilities-Storm Drain Pipeline Extension
Orang Project
Sea Lion Cove shade project
Misc. Items-contract items with Kurt Vote

6 Hours Subtotal
4 Hours Subtotal
Hours Subtotal
4.5 Hours Subtotal

Mike
Mike
Mike
Mike

David Lebda's Time

0196-Commissary Bldg
0168-Africa River-surveyors work-access in/out, etc.
→ 0133-Water Play Area

Hours Subtotal
6.5 Hours Subtotal
1 Hours Subtotal

David
David
David

0141-Africa-water percolation issues and testings
0192-Warthog
Utilities-Storm Drain Pipeline Extension
Solar project
NOTE: Refer to attached Timecards and Daily Work tickets

Hours Subtotal
Hours Subtotal
21 Hours Subtotal
1 Hours Subtotal

David
David
David
David

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	David's Hours	David's Rate	Misc.
Solttek- April							
Africa-Misc. Work	5097-17-0141		1250	10	1250		0
City-Reclaimed Water	5027-00 0087		250	2	250		0
Warthog	1601-00 0192		3250	26	3250		0
African River	1601-00 0168		840	1	125	6.5	715
Asian Exhibit	1601-00 0195		500	4	500		0
Water Play Area	1601-00 0133		1110	8	1000	1	110
Ponds	5027-00 0141		0		0		0
Commissary Building	1601-00 0196		375	3	375		0
Conservation Building	1601-00 0198		125	1	125		0
Program Building	1601-00 0197		375	3	375		0
Parking HUB	1350-00 0169/ 0199		1062.5	8.5	1062.5		0
Entry's Belmont, Olive, West	1601-00 0202		1062.5	8.5	1062.5		0
Belmont Beacon	1350-00 0201		500	4	500		0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities		3060	6	750	21	2310
Belmont Basin Relief (check for new project id)	1601-00 0192		2250	18	2250		0
FCZ- General Maintenance Items	5027-01 034		0		0		0
African Elephant Drain Issue	5151-03 0182		0		0		0
African Elephant Scale	5151-03 0182		0		0		0
Africa Conduit Issues	5151-00 0141		0		0		0
Cheetah sculpture Playbark	5151-00 0141		0		0		0
Orang Project	1601-00 0060		500	4	500		0
Sea Lion Cove Shade Structure	1601-00 0125		0		0		0
Simba Classroom	5028-01 0190		0		0		0
Solar Project	1603-17 0139		672.5	4.5	562.5	1	110
Misc. Work Meetings-Kurt Vote	5027-13 0001		0		0		0
Cobra Exhibit Mech. Investigation	5151-03 0138		0		0		0
E&O Insurance	5027-17 0076		0		0		0
Scheduling P6	1705-00 0141						
Total for Project			17182.5	111.5	13937.5	29.5	3245

Total Hours	141
Total Project	17182.5
Total Misc. Charges	0
Total Invoice	17182.5



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

INVOICE ID: 285448
 DRAW ID: 1
 DATE: May 16, 2017

SALESPERSON:

CONTRACT ID: 172247
 Fresno Chaffee Zoo Water Play
 NOTES:

CUSTOMER ID: FRESNOCH
 PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
01	Design	17,400.00	100.00 %	17,400.00		17,400.00
Total		17,400.00	100.00 %	17,400.00		17,400.00

Contract Summary

Original contract amount	17,400.00
Approved changes	0.00
Revised contract amount	17,400.00
Invoiced to date	17,400.00
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00

ok to pay

*WPA PH II
 preconstruction*

*MS
 6-5-17*

John B...



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period May 2017
Invoice Number 20

Point of Contact: Mike Elrod cell 559-698-8688 melrod@soltekpacific.com

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

Address 894 W. Belmont
Fresno, CA

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

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	361,629.32
B. Total to Date, Billings Amount	Through May 31, 2017	\$	381,504.32
C. Previously billed CM services		\$	361,629.32
D. Total of prior payments received		\$	361,629.32
E. Invoice Total (Refer to description of work below)		\$	19,875.00

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 6/5/2017

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

Description	Hours	Rate	Subtotal
Week of May 1	Mike 29	\$ 125.00	\$ 3,625.00
Week of May 8	Mike 37.5	\$ 125.00	\$ 4,687.50
Week of May 15	Mike 37	\$ 125.00	\$ 4,625.00
Week of May 22	Mike 39.5	\$ 125.00	\$ 4,937.50
May 29 through May 31	Mike 16	\$ 125.00	\$ 2,000.00
			\$ -
Total:	159	Total:	\$ 19,875.00

Mike Elrod's Time

0141-Africa-Misc. work items, solar, thatch	12 Hours Subtotal	Mike
City-Reclaimed Water Line	5 Hours Subtotal	Mike
0192-Warthog	56 Hours Subtotal	Mike
0168-Africa River	2 Hours Subtotal	Mike
0195-Asia Exhibit	0 Hours Subtotal	Mike
→ 0133-Water Play Area, PH II	36 Hours Subtotal	Mike
0141-Ponds	1 Hours Subtotal	Mike
0196-Commissary Bldg	4 Hours Subtotal	Mike
0198-Conservation Bldg	0 Hours Subtotal	Mike
0197-Program Bldg.	2 Hours Subtotal	Mike
0199-Parking HUB, Entry's	6 Hours Subtotal	Mike
Belmont Beacon and Temp Parking Lot	6 Hours Subtotal	Mike
Belmont Basin Relief Line project	10 Hours Subtotal	Mike
Orang Project	7 Hours Subtotal	Mike
Sea Lion Cove shade project	1 Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	11 Hours Subtotal	Mike

NOTE: Refer to attached Timecards and Daily Work tickets

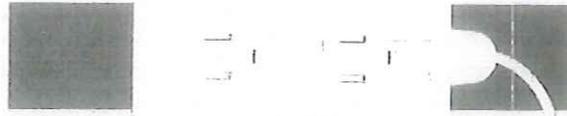


Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	David's Hours	David's Rate	Misc.
Seltel- May							
Africa-Misc. Work	5027-13 0141	1500	12		1500		0
City-Reclaimed Water	5027-00 0087	625	5		625		0
Warthog	1601-00 0192	7000	56		7000		0
African River	1601-00 0168	250	2		250		0
Asian Exhibit	1601-00 0195	0			0		0
Water Play Area	1601-00 0133	4500	36		4500		0
Ponds	5027-00 0141	125	1		125		0
Comissary Building	1601-00 0196	500	4		500		0
Conservation Building	1601-00 0198	0			0		0
Program Building	1601-00 0197	250	2		250		0
Parking HUB	1350-00 0169/ 0199	750	6		750		0
Entry's Belmont, Olive, West	1601-00 0202	0			0		0
Belmont Beacn	1350-00 0201	750	6		750		0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	0			0		0
Belmont Basin Relief (check for new project id)	1601-00 0152	1250	10		1250		0
PCZ- General Maintenance Items	5027-01 034	0			0		0
African Elephant Drain Issue	5151-03 0182	0			0		0
African Elephant Scale	5151-03 0182	0			0		0
Africa Conduit Issues	5151-00 0141	0			0		0
Cheetah sculpture Playbark	5151-00 0141	0			0		0
Orang Project	1601-00 0060	875	7		875		0
Sea Lion Cove Shade Structure	1601-00 0125	125	1		125		0
Simba Classroom	5028-01 0190	0			0		0
Solar Project	1603-17 0139	1375	11		1375		0
Misc. Work Meetings-Kurt Vote	5027-13 0001	0			0		0
Cobra Exhibit Mech. Investigation	5151-03 0138	0			0		0
E&O Insurance	5027-17 0076	0			0		0
Scheduling PE	1705-00 0141						
		Total for Project	Mike's Total Hours	Mike's Total	David's Total Hours	David's Total	
			19875	159	19875	0	0

Total Hours	
Total Project	159
Total Misc. Charges	19875
	0
Total Invoice	19875

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

HARRIS ELECTRIC



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

INVOICE NUMBER: 0026503-IN
INVOICE DATE: 4/19/2017
CUSTOMER NO: FRE012
JOB NO: 0006618
CUSTOMER P.O.: 310410
TERMS: NET 30

Description	Amount
Children's Water Play Area	
Retention Billing	\$4,828.50

ok to pay
[Signature]

INVOICE TOTAL: **\$4,828.50** ✓

Retention Amount: 0.00

4-26-17

[Handwritten initials]

Fresno's Chaffee Zoo Corporation General Ledger Report African River - April thru June 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/1/2017			<i>Account Beginning Balance</i>			\$104,962.50	
5/4/2017	11338-291	Accounts Payable	Soltek Pacific Construction Co-Constuction M	\$125.00			African River
5/31/2017	11393-795	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$840.00			African River
6/11/2017	11427-139	Accounts Payable	Blair, Church & Flynn Consulti-African River	\$10,640.00 ✓			African River
6/11/2017	11427-164	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$250.00			African River
			<i>Account Subtotals</i>	\$11,855.00	\$0.00		
6/30/2017			<i>Account Net Change</i>			\$11,855.00 ✓	4/
6/30/2017			<i>Account Ending Balance</i>			\$116,817.50	
4/1/2017						Grand Total Beginning Balance	\$104,962.50
6/30/2017						Grand Total Net Change	\$11,855.00
6/30/2017						Grand Total Ending Balance	\$116,817.50



CONSULTING ENGINEERS

FEIN: 94 - 1424814

INVOICE

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

Invoice number 53413
Date 05/09/2017

Project 217-0111 Chaffee Zoo - African River

Client project 1601-00/0168

Professional Services through April 30, 2017

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Topographic survey	13,300.00	80.00	10,640.00	0.00	10,640.00
Total	13,300.00	80.00	10,640.00	0.00	10,640.00

Invoice total 10,640.00 ✓

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
53413	05/09/2017	10,640.00	10,640.00				
	Total	10,640.00	10,640.00	0.00	0.00	0.00	0.00

Jan B -

NOTE: This is not a revolving credit transaction. Due to the impracticality and difficulty of ascertaining expenses for serving, collecting and enforcing any claims due on this account to Blair, Church & Flynn Consulting Engineers, the balance due is subject to a monthly interest charge of 0.83% per month, and an additional service charge of 0.67% per month, for a combined monthly interest and service charge of 1.50% per month, if the balance due is not paid in full within 30 days from the date of this invoice. The resulting annual interest and service charge is 18.00% per year. In the event legal action is required to collect amounts due, Blair, Church & Flynn Consulting Engineers is entitled to collect payment of reasonable attorney's fees.