



Claim Submission Date: 09/15/17

Request Details

Page 2

	Utility Improvements	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Warthog	Design African River	Wire Fees	Adjustment	Claim Total
2017-01C	\$151,625.05		\$147,107.40				\$20,682.55		\$10.00		\$319,425.00
2017-02C	\$16,422.00		\$48,195.16					\$ 11,855.00	\$10.00		\$76,482.16
2017-03C		\$2,575.00	\$84,294.63		\$15,210.00			\$3,160.00	\$10.00		\$105,249.63
2017-04C	\$9,120.00	\$750.00	\$362,304.63		\$33,514.99	\$1,000.00		\$375.00	\$10.00		\$407,074.62
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
Total	\$177,167.05	\$3,325.00	\$641,901.82	\$0.00	\$48,724.99	\$1,000.00	\$20,682.55	\$15,390.00	\$40.00		\$908,231.41
										Less wire fees:	\$40.00
										Total	\$908,271.41
2017 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Increase to Budget	\$361,111.05	\$158,980.32	\$3,245,325.98	\$0.00	\$110,066.00	\$888,955.56	\$0.00	\$0.00	\$0.00		\$4,764,438.91
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$31,119.68	\$0.00	\$0.00	\$20,682.55	\$3,568,675.00	\$120.00		\$3,620,597.23
Spent YTD	\$177,167.05	\$3,325.00	\$641,901.82	\$0.00	\$48,724.99	\$1,000.00	\$20,682.55	\$15,390.00	\$40.00		\$908,231.41
Funds remaining	\$183,944.00	\$155,655.32	\$2,603,424.16	\$31,119.68	\$61,341.01	\$887,955.56	\$0.00	\$3,553,285.00	\$80.00		\$7,476,804.73

Reconciliation of Soltek Construction Expenditures
2017

	Utility Improvements									
	Storm Drain Pipeline Extension	Belmont Basin	Architectural Program Animal	Construction Waterplay Area	Architectural Service - Tiger	Design Orang	Design Animal Nutrition	Warthog	Design African River	Total
Approved Budget	\$ 14,670.00	\$ 19,500.00	\$ 12,500.00	\$ 44,490.00	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 97,500.00	\$ 223,630.00
Reimbursed in Prior Years	-	-	-	-	-	-	-	2,137.64	-	2,137.64
Expenses requested by Claim Form:										
2017-01C	13,965.00	-	-	18,040.00	-	-	-	2,832.36	-	34,837.36
2017-02C	-	-	-	13,930.00	-	-	-	-	1,215.00	15,145.00
2017-03C	-	-	375.00	4,625.00	-	375.00	-	-	500.00	5,875.00
2017-04C	-	860.00	750.00	8,095.00	-	1,000.00	1,000.00	-	375.00	12,080.00
	-	-	-	-	-	-	-	-	-	-
Total Reimbursements Requested	13,965.00	860.00	1,125.00	44,690.00	-	1,375.00	1,000.00	4,970.00	2,090.00	70,075.00
Total Budget Remaining	\$ 705.00	\$ 18,640.00	\$ 11,375.00	\$ (200.00)	\$ -	\$ 3,625.00	\$ 24,000.00	\$ -	\$ 95,410.00	\$ 153,555.00

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim - August 2017

Ties to attached invoices

Ties to attached
disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$485,767.40	
8/13/2017	11530-526	Accounts Payable	Studio HansonRoberts-Orang Renovations	\$12,052.50			Orangutan
8/17/2017	11562-133	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$375.00			African River
8/17/2017	11562-135	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$8,095.00			Children's Play Area
8/17/2017	11562-137	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Commissary
8/17/2017	11562-139	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$750.00			Program Animal Buil
8/17/2017	11562-144	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Orangutan
8/17/2017	11456-14	Journal Entry	To reclassify Soltek Pacific Construction		\$8,095.00		Children's Play Area
8/31/2017	11577-43	Accounts Payable	Studio HansonRoberts-Orang	\$20,462.49			Orangutan
			<i>Account Subtotals</i>	\$43,734.99	\$8,095.00		
8/31/2017			<i>Account Net Change</i>				
8/31/2017			<i>Account Ending Balance</i>				
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
8/1/2017			<i>Account Beginning Balance</i>				
8/1/2017	11576-5	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$350,612.78			
8/9/2017	11530-21	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00			
8/10/2017	11530-315	Accounts Payable	Diverse Signs & Designs-Signage	\$146.85			
8/17/2017	11456-13	Journal Entry	To reclassify Soltek Pacific Construction	\$8,095.00			
8/31/2017	11577-45	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00			
			<i>Account Subtotals</i>	\$362,304.63	\$0.00		
8/31/2017			<i>Account Net Change</i>				
8/31/2017			<i>Account Ending Balance</i>				
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
8/1/2017			<i>Account Beginning Balance</i>			\$463,997.05	
8/10/2017	11530-174	Accounts Payable	Fresno Metropolitan Flood Cont-Basin Relief I	\$8,260.00			Capital Utilities
8/17/2017	11562-143	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$860.00			Capital Utilities
			<i>Account Subtotals</i>	\$9,120.00	\$0.00		
8/31/2017			<i>Account Net Change</i>				
8/31/2017			<i>Account Ending Balance</i>				

(A) 12,052.50 + 2.99

(B) 1,000.00 + 7.39

(C) 20,462.49 =

Total [3 items] 2.20

33,514.99 T

(G) 362,304.63 -

200.00 =

Total [2 items]

362,104.63 T

\$508,206.83

(F) 8,095.00 -

200.00 =

Total [2 items]

7,895.00 T

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim - August 2017

8/1/2017	<i>Grand Total Beginning Balance</i>	\$1,095,666.65	4/
8/31/2017	<i>Grand Total Net Change</i>	<u>\$407,064.62</u>	
8/31/2017	<i>Grand Total Ending Balance</i>	<u><u>\$1,502,731.27</u></u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Utilities- August 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
8/1/2017			<i>Account Beginning Balance</i>			\$463,997.05	
8/10/2017	11530-174	Accounts Payable	Fresno Metropolitan Flood Cont-Basin Relief I	\$8,260.00			Capital Utilities
8/17/2017	11562-143	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$860.00			Capital Utilities
			<i>Account Subtotals</i>	<u>\$9,120.00</u>	<u>\$0.00</u>		
8/31/2017			<i>Account Net Change</i>			<u>\$9,120.00</u>	
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$473,117.05</u></u>	
8/1/2017					<i>Grand Total Beginning Balance</i>	\$463,997.05	
8/31/2017					<i>Grand Total Net Change</i>	<u>\$9,120.00</u>	
8/31/2017					<i>Grand Total Ending Balance</i>	<u><u>\$473,117.05</u></u>	

Fax: (559) 456-3194

Date	Number
07/28/2017	GF 526

[illegible]

Fresno's Chaffee Zoo Corporation

General Ledger Report

Program Animal Building- August 2017

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$15,460.00	
8/17/2017	11562-139	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$750.00			Program Animal Buil
			<i>Account Subtotals</i>	\$750.00	\$0.00		
8/31/2017			<i>Account Net Change</i>			\$750.00	
8/31/2017			<i>Account Ending Balance</i>			\$16,210.00	
8/1/2017					<i>Grand Total Beginning Balance</i>	\$15,460.00	
8/31/2017					<i>Grand Total Net Change</i>	\$750.00	
8/31/2017					<i>Grand Total Ending Balance</i>	\$16,210.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Water Play Area- August 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$279,063.33	
8/17/2017	11562-135	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$8,095.00			Children's Play Area
8/17/2017	11456-14	Journal Entry	To reclassify Soltek Pacific Construction		\$8,095.00		Children's Play Area
			<i>Account Subtotals</i>	\$8,095.00	\$8,095.00		
8/31/2017			<i>Account Net Change</i>			\$0.00	
8/31/2017			<i>Account Ending Balance</i>			\$279,063.33	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
8/1/2017			<i>Account Beginning Balance</i>			\$145,902.20	
8/1/2017	11576-5	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$350,612.78			Children's Play Area
8/9/2017	11530-21	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00			Children's Play Area
8/10/2017	11530-315	Accounts Payable	Diverse Signs & Designs-Signage	\$146.85			Children's Play Area
8/17/2017	11456-13	Journal Entry	To reclassify Soltek Pacific Construction	\$8,095.00			Children's Play Area
8/31/2017	11577-45	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00			Children's Play Area
			<i>Account Subtotals</i>	\$362,304.63	\$0.00		
8/31/2017			<i>Account Net Change</i>			\$362,304.63	
8/31/2017			<i>Account Ending Balance</i>			\$508,206.83	
8/1/2017					<i>Grand Total Beginning Balance</i>	\$424,965.53	
8/31/2017					<i>Grand Total Net Change</i>	\$362,304.63	
8/31/2017					<i>Grand Total Ending Balance</i>	\$787,270.16	

WPA PM II

REQUEST FOR PAYMENT

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

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

Invoice:	170052
Draw:	2
Invoice date:	7/31/2017
Period ending date:	7/31/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	\$2,715,000.00
Approved changes	-\$47,167.42
Revised contract amount	\$2,667,832.58
Contract completed to date	\$449,895.54
Less retainage 5%	\$22,494.78
Total completed less retainage	\$427,400.76
Less previous requests	\$76,787.98
Current request for payment	\$350,612.78
Current billing	\$369,066.09
Less current retainage	\$18,453.31
Current amount due	\$350,612.78
Remaining contract to bill	\$2,240,431.82

Oct to pay

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR

By: 

Date: 8-24-17

State Of

County Of

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

Notary Public:

My commission expires: 

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT:

\$369,066.09

ARCHITECT: 

By: _____

Date: 8/29/17

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____

Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month	4,447.83	-51,615.25
TOTALS	4,447.83	-51,615.25
NET CHANGES by Change Order		-47,167.42

San Ben Co 6 Sept 17

Alan
Mok
Engineering

SBE, DBE, MBE

INVOICE #4730

NPA PH II

July 1, 2017

AME File No. 216-0293

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

Project **Construction Staking for Children's Water Play Area**

Work Performed Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	75.00%
Billed to Date	\$5,175.00
Previously Billed	\$3,450.00

Total Fees Due **\$1,725.00** ✓

ok to pay
7/24/17

Sam B - t

INVOICE #4761

August 2, 2017

AME File No. 216-0293

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

Project **Construction Staking for Children's Water Play Area**

Work Performed Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	100.00%
Billed to Date	\$6,900.00
Previously Billed	\$5,175.00

Total Fees Due **\$1,725.00** ✓

*ok to pay
WBE 8/17/17*

S-B-

**CONTRACTOR'S INVOICE**

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period July 2017
Invoice Number 22

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;

Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	398,316.82
B. Total to Date, Billings Amount	Through July 31, 2017	\$	420,009.32
C. Previously billed CM services		\$	398,316.82
D. Total of prior payments received		\$	381,504.32
E. Invoice Total (Refer to description of work below)		\$	21,692.50

Signature

Title:

Mike Elrod, Soltek Pacific Construction, Construction Manager

8/2/2017

Description of Work performed by Construction Manager

Billing Period: July 1 through July 31, 2017

Description		Hours	Rate	Subtotal
July 3 thru July 7	Mike	27	\$ 125.00	\$ 3,375.00
Week of July 10	Mike	33.5	\$ 125.00	\$ 4,187.50
Week of July 17	Mike	20	\$ 125.00	\$ 2,500.00
Week of July 24	Mike	34	\$ 125.00	\$ 4,250.00
7/31/2017	Mike	8	\$ 125.00	\$ 1,000.00
Note: Mark B. started week of July 10				
Week of July 10	Mark	20	\$ 110.00	\$ 2,200.00
Week of July 17	Mark	19	\$ 110.00	\$ 2,090.00
Week of July 24	Mark	15	\$ 110.00	\$ 1,650.00
7/31/2017	Mark	4	\$ 110.00	\$ 440.00
Total:		180.5	Total:	\$ 21,692.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-Elephant holdings

City-Reclaimed Water Line

0192-Warthog

0168-Africa River

0195-Asia Exhibit

0133-Water Play Area, PH II

0141-Ponds

0196-Commissary Bldg

0198-Conservation Bldg

0197-Program Bldg.

0199-Parking HUB

Parking-Temporary Lot on Belmont

3 Hours Subtotal	Mike
1 Hours Subtotal	Mike
28 Hours Subtotal	Mike
3 Hours Subtotal	Mike
2 Hours Subtotal	Mike
19 Hours Subtotal	Mike
1 Hours Subtotal	Mike
8 Hours Subtotal	Mike
3 Hours Subtotal	Mike
6 Hours Subtotal	Mike
5 Hours Subtotal	Mike
7 Hours Subtotal	Mike

② 2,375.00 +

17/ 5,720.00 =

Total [2 items]

8,095.00 T

8,095.00 -ct

200.00 =

Total [2 items]

7,895.00 T

125.00 x

19.00 =

Total [2 items]

2,375.00 T

Billing Application

Parking-Beacon on Belmont
 Parking-Roeding Entry's
 Belmont Basin Relief Line project
 Orang Project
 Sea Lion Cove shade project
 Misc. Items-contract items with Kurt Vote
 Misc.-weekly meetings with FCZ team

6 Hours Subtotal	Mike
4 Hours Subtotal	Mike
6 Hours Subtotal	Mike
8 Hours Subtotal	Mike
1 Hours Subtotal	Mike
6 Hours Subtotal	Mike
5.5 Hours Subtotal	Mike

Mark Baressi's Time

→ 0133-Water Play Area, PH II
 Misc.-weekly meetings with FCZ team
 Belmont Basin Relief Line project
 0192-Warthog

5720 = 110 x 52 Hours Subtotal Mark
 3 Hours Subtotal Mark
 1 Hours Subtotal Mark
 2 Hours Subtotal Mark

2,875
 5,720
 8,095
 2

110.00	x
52.00	=
Total [2 items]	
5,720.00	T

✓ 16/

Soltek Billing-July

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	375	3	375	375		0
City-Reclaimed Water	5027-00 0087	125	1	125	125		0
Warthog	1601-00 0192	3720	28	3500	2		220
African River	1601-00 0168	375	3	375			0
Asian Exhibit	1601-00 0195	250	2	250			0
Water Play Area	1601-00 0133	8095	19	2375	52		5720
Ponds	5027-00 0141	125	1	125			0
Comissary Building	1601-00 0196	1000	8	1000			0
Conservation Building	1601-00 0198	375	3	375			0
Program Building	1601-00 0197	750	6	750			0
Parking HUB	1350-00 0169/ 0199	625	5	625			0
Entry's Belmont, Olive, West	1601-00 0163	500	4	500			0
Belmont Beacon/Temp parking lot	1350-00 0201	1625	13	1625			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	0		0			0
Belmont Basin Relief	1603-17 0139	860	6	750	1		110
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	1000	8	1000			0
Sea Lion Cove Shade Structure	5027-03 0125	125	1	125			0
Simba Classroom	5028-01 0190	0		0			0
Solar Project	1603-17 0139	0		0			0
Misc. Work Meetings-Kurt Vote/ meetings with adm	5027-13 0001	1767.5	11.5	1437.5	3		330
Cobra Exhibit Mech. Investigation	5151-03 0138	0		0			0
E&O insurance	5027-17 0076						
Scheduling P6	1705-00 0141						
Total for Project			Mike's Total Hours	Mike's Total	Mark's Total Hours	Mark's Total	
		21692.5	122.5	15312.5	58	6380	

Total Hours	180.5
Total Project	21692.5
Total Misc. Charges	0
Total Invoice	21692.5

Fresno's Chaffee Zoo Corporation

General Ledger Report

Orangutan- August 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$25,185.00	
8/13/2017	11530-526	Accounts Payable	Studio HansonRoberts-Orang Renovations	\$12,052.50			Orangutan
8/17/2017	11562-144	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Orangutan
8/31/2017	11577-43	Accounts Payable	Studio HansonRoberts-Orang	\$20,462.49			Orangutan
			<i>Account Subtotals</i>	\$33,514.99	\$0.00		
8/31/2017			<i>Account Net Change</i>			\$33,514.99	
8/31/2017			<i>Account Ending Balance</i>			\$58,699.99	
8/1/2017					<i>Grand Total Beginning Balance</i>	\$25,185.00	
8/31/2017					<i>Grand Total Net Change</i>	\$33,514.99	
8/31/2017					<i>Grand Total Ending Balance</i>	\$58,699.99	



Planning & Design for Wild Life

31 July 2017

Mr. Scott Barton, Director & CEO
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – Orang Renovations
Invoice Number 5 – 170731 - Orang

Invoice Period: 1 July 2017 – 31 July 2017

Professional Services Fees:

Service Description:	Fee Subtotal	% Complete	Fee Earned
Concept Development			
Project Management & Quality.....USD	1,210.00.....	100%.....	USD 1,210.00
Meetings.....USD	1,260.00.....	100%.....	USD 1,260.00
Model Development.....USD	4,880.00.....	100%.....	USD 4,880.00
Subtotal Fee: USD	7,350.00		
Construction Documents.....USD	64,675.00.....	80%.....	USD 51,740.00
Bidding.....USD	5,020.00.....	0%.....	USD 0.00
Construction Administration.....USD	18,015.00.....	0%.....	USD 0.00
Total Fee: USD	95,060.00		

Total Professional Services completed to Date USD 51,740.00
Amount Previously Invoiced: (USD 39,687.50)

Subtotal Professional Services Fees Due this Invoice: USD 12,052.50

Additional Authorized Reimbursable Expenses

Air Travel	USD	0.00
Ground Transport.....	USD	0.00
Lodging.....	USD	0.00
Meals.....	USD	0.00
Subtotal Reimbursable Expenses:	USD	0.00

Total Amount Due this Invoice: USD 12,052.50 ✓

Instructions for Wiring Funds to Studio Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA
VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229
Email: Blayre.Stephenson@baml.com
Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA

tel | +1.206.842.8332
fax | +1.206.842.8326

www.studio-hansonroberts.com

**CONTRACTOR'S INVOICE**

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period July 2017
Invoice Number 22

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;

Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	398,316.82
B. Total to Date, Billings Amount	Through July 31, 2017	\$	420,009.32
C. Previously billed CM services		\$	398,316.82
D. Total of prior payments received		\$	381,504.32
E. Invoice Total (Refer to description of work below)		\$	21,692.50

Signature

Title:

Mike Elrod, Soltek Pacific Construction, Construction Manager

8/2/2017

Description of Work performed by Construction Manager

Billing Period: July 1 through July 31, 2017

Description		Hours	Rate	Subtotal
July 3 thru July 7	Mike	27	\$ 125.00	\$ 3,375.00
Week of July 10	Mike	33.5	\$ 125.00	\$ 4,187.50
Week of July 17	Mike	20	\$ 125.00	\$ 2,500.00
Week of July 24	Mike	34	\$ 125.00	\$ 4,250.00
7/31/2017	Mike	8	\$ 125.00	\$ 1,000.00
Note: Mark B. started week of July 10				
Week of July 10	Mark	20	\$ 110.00	\$ 2,200.00
Week of July 17	Mark	19	\$ 110.00	\$ 2,090.00
Week of July 24	Mark	15	\$ 110.00	\$ 1,650.00
7/31/2017	Mark	4	\$ 110.00	\$ 440.00
Total:		180.5	Total:	\$ 21,692.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-Elephant holdings	3 Hours Subtotal	Mike
City-Reclaimed Water Line	1 Hours Subtotal	Mike
0192-Warthog	28 Hours Subtotal	Mike
0168-Africa River	3 Hours Subtotal	Mike
0195-Asia Exhibit	2 Hours Subtotal	Mike
0133-Water Play Area, PH II	19 Hours Subtotal	Mike
0141-Ponds	1 Hours Subtotal	Mike
0196-Commissary Bldg	8 Hours Subtotal	Mike
0198-Conservation Bldg	3 Hours Subtotal	Mike
0197-Program Bldg.	6 Hours Subtotal	Mike
0199-Parking HUB	5 Hours Subtotal	Mike
Parking-Temporary Lot on Belmont	7 Hours Subtotal	Mike

Parking-Beacon on Belmont	6 Hours Subtotal	Mike
Parking-Roeding Entry's	4 Hours Subtotal	Mike
Belmont Basin Relief Line project	6 Hours Subtotal	Mike
Orang Project	$1,000 = 125 \times 8$ Hours Subtotal	Mike
Sea Lion Cove shade project	1 Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	6 Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	5.5 Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	52 Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	3 Hours Subtotal	Mark
Belmont Basin Relief Line project	1 Hours Subtotal	Mark
0192-Warthog	2 Hours Subtotal	Mark

125.00	x	
8.00	=	
Total [2 items]		
1,000.00	T	✓

Soltek Billing-July

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	375	3	375	375		0
City-Reclaimed Water	5027-00 0087	125	1	125	125		0
Warthog	1601-00 0192	3720	28	3500	2	220	0
African River	1601-00 0168	375	3	375		0	0
Asian Exhibit	1601-00 0195	250	2	250		0	0
Water Play Area	1601-00 0133	8095	19	2375	52	5720	0
Ponds	5027-00 0141	125	1	125		0	0
Comissary Building	1601-00 0196	1000	8	1000		0	0
Conservation Building	1601-00 0198	375	3	375		0	0
Program Building	1601-00 0197	750	6	750		0	0
Parking HUB	1350-00 0169/ 0199	625	5	625		0	0
Entry's Belmont, Olive, West	1601-00 0163	500	4	500		0	0
Belmont Beacon/Temp parking lot	1350-00 0201	1625	13	1625		0	0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capl. Utilities	0		0		0	0
Belmont Basin Relief	1603-17 0139	860	6	750	1	110	0
FCZ- General Maintenance Items	5027-01 034	0		0		0	0
African Elephant Drain Issue	5151-03 0182	0		0		0	0
African Elephant Scale	5151-03 0182	0		0		0	0
Africa Conduit Issues	5151-00 0141	0		0		0	0
Cheetah sculpture Playbark	5151-00 0141	0		0		0	0
Orang Project	1601-00 0060	1000	8	1000		0	0
Sea Lion Cove Shade Structure	5027-03 0125	125	1	125		0	0
Simba Classroom	5028-01 0190	0		0		0	0
Solar Project	1603-17 0139	0		0		0	0
Misc. Work Meetings-Kurt Vote/ meetings with adm	5027-13 0001	1767.5	11.5	1437.5	3	330	0
Cobra Exhibit Mech. Investigation	5151-03 0138	0		0		0	0
E&O insurance	5027-17 0076						
Scheduling P6	1705-00 0141						
Total for Project		21692.5	Mike's Total Hours	Mike's Total	Mark's Total Hours	Mark's Total	6380

Total Hours 180.5

Total Project 21692.5

Total Misc. Charges 0

Total Invoice 21692.5

Orang



Planning & Design for Wild Life

31 May 2017

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – Orang Renovations
Invoice Number 4 – 170630 - Orang

Invoice Period: 1 June 2017 – 30 June 2017

Professional Services Fees:

Service Description:	Fee Subtotal	% Complete	Fee Earned
Concept Development			
Project Management & Quality.....USD	1,210.00.....	100%.....	USD 1,210.00
Meetings.....USD	1,260.00.....	100%.....	USD 1,260.00
Model Development.....USD	4,880.00.....	100%.....	USD 4,880.00
Subtotal Fee: USD	7,350.00		
Construction Documents.....USD	64,675.00.....	50%.....	USD 32,337.50
Bidding.....USD	5,020.00.....	0%.....	USD 0.00
Construction Administration.....USD	18,015.00.....	0%.....	USD 0.00
Total Fee: USD	95,060.00		

Total Professional Services completed to Date USD 39,687.50

Amount Previously Invoiced: (USD 20,285.00)

Subtotal Professional Services Fees Due this Invoice: USD 19,402.50

Additional Authorized Reimbursable Expenses

Air Travel.....USD	944.80
Ground Transport.....USD	115.19
Lodging.....USD	0.00
Meals.....USD	0.00
Subtotal Reimbursable Expenses: USD	1,059.99

Total Amount Due this Invoice: USD 20,462.49 ✓

Instructions for Wiring Funds to Studio Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA

VP|Client Manager: Blayre Stephenson, telephone: 001.1 800 852-5000 ex 8229

Email: Blayre.Stephenson@baml.com

Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

ok to pay
WE

San B...

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA

tel | + 1.206.842.8332

fax | + 1.206.842.8326

www.studio-hansonroberts.com

rec'd 8/14/17

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary- August 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$24,475.82	
8/17/2017	11562-137	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Commissary
			<i>Account Subtotals</i>	\$1,000.00	\$0.00		
8/31/2017			<i>Account Net Change</i>			\$1,000.00	
8/31/2017			<i>Account Ending Balance</i>			\$25,475.82	
8/1/2017			<i>Grand Total Beginning Balance</i>			\$24,475.82	
8/31/2017			<i>Grand Total Net Change</i>			\$1,000.00	
8/31/2017			<i>Grand Total Ending Balance</i>			\$25,475.82	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period July 2017

Invoice Number 22

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

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

Address 894 W. Belmont
Fresno, CA

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

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$ 398,316.82
B. Total to Date, Billings Amount	Through July 31, 2017	\$ 420,009.32
C. Previously billed CM services		\$ 398,316.82
D. Total of prior payments received		\$ 381,504.32
E. Invoice Total (Refer to description of work below)		\$ 21,692.50

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager

8/2/2017

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

Description		Hours	Rate	Subtotal
July 3 thru July 7	Mike	27	\$ 125.00	\$ 3,375.00
Week of July 10	Mike	33.5	\$ 125.00	\$ 4,187.50
Week of July 17	Mike	20	\$ 125.00	\$ 2,500.00
Week of July 24	Mike	34	\$ 125.00	\$ 4,250.00
7/31/2017	Mike	8	\$ 125.00	\$ 1,000.00
Note: Mark B. started week of July 10				
Week of July 10	Mark	20	\$ 110.00	\$ 2,200.00
Week of July 17	Mark	19	\$ 110.00	\$ 2,090.00
Week of July 24	Mark	15	\$ 110.00	\$ 1,650.00
7/31/2017	Mark	4	\$ 110.00	\$ 440.00
Total:		180.5	Total:	\$ 21,692.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-Elephant holdings

City-Reclaimed Water Line

0192-Warthog

0168-Africa River

0195-Asia Exhibit

0133-Water Play Area, PH II

0141-Ponds

→ 0196-Commissary Bldg

0198-Conservation Bldg

0197-Program Bldg.

0199-Parking HUB

Parking-Temporary Lot on Belmont

3 Hours Subtotal	Mike
1 Hours Subtotal	Mike
28 Hours Subtotal	Mike
3 Hours Subtotal	Mike
2 Hours Subtotal	Mike
19 Hours Subtotal	Mike
1 Hours Subtotal	Mike
8 Hours Subtotal	Mike
3 Hours Subtotal	Mike
6 Hours Subtotal	Mike
5 Hours Subtotal	Mike
7 Hours Subtotal	Mike

\$1,000 = 125 x

125.00 x
8.00 =
Total [2 items]
1,000.00 ✓ T

Billing Application

987-Fresno Zoo Project

1

Parking-Beacon on Belmont	6 Hours Subtotal	Mike
Parking-Roeding Entry's	4 Hours Subtotal	Mike
Belmont Basin Relief Line project	6 Hours Subtotal	Mike
Orang Project	8 Hours Subtotal	Mike
Sea Lion Cove shade project	1 Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	6 Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	5.5 Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	52 Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	3 Hours Subtotal	Mark
Belmont Basin Relief Line project	1 Hours Subtotal	Mark
0192-Warthog	2 Hours Subtotal	Mark

Soltek Billing-July

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	375	3	375	375		0
City-Reclaimed Water	5027-00 0087	125	1	125	125		0
Warthog	1601-00 0192	3720	28	3500	3500	2	220
African River	1601-00 0168	375	3	375	375		0
Asian Exhibit	1601-00 0195	250	2	250	250		0
Water Play Area	1601-00 0133	8095	19	2375	2375	52	5720
Ponds	5027-00 0141	125	1	125	125		0
Comissary Building	1601-00 0196	1000	8	1000	1000		0
Conservation Building	1601-00 0198	375	3	375	375		0
Program Building	1601-00 0197	750	6	750	750		0
Parking HUB	1350-00 0199/ 0199	625	5	625	625		0
Entry's Belmont, Olive, West	1601-00 0163	500	4	500	500		0
Belmont Beacon/Temp parking lot	1350-00 0201	1625	13	1625	1625		0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	0		0	0		0
Belmont Basin Relief	1603-17 0139	860	6	750	750	1	110
FCZ- General Maintenance Items	5027-01 034	0		0	0		0
African Elephant Drain Issue	5151-03 0182	0		0	0		0
African Elephant Scale	5151-03 0182	0		0	0		0
Africa Conduit Issues	5151-00 0141	0		0	0		0
Cheetah sculpture Playbark	5151-00 0141	0		0	0		0
Orang Project	1601-00 0060	1000	8	1000	1000		0
Sea Lion Cove Shade Structure	5027-03 0125	125	1	125	125		0
Simba Classroom	5028-01 0190	0		0	0		0
Solar Project	1603-17 0139	0		0	0		0
Misc. Work Meetings-Kurt Vote/ meetings with adm	5027-13 0001	1767.5	11.5	1437.5	1437.5	3	330
Cobra Exhibit Mech. Investigation	5151-03 0138	0		0	0		0
E&O Insurance	5027-17 0076						
Scheduling P6	1705-00 0141						
Total for Project			Mike's Total Hours	Mike's Total	Mark's Total Hours	Mark's Total	
		21692.5	122.5	15312.5	58	6380	

Total Hours

180.5

Total Project

21692.5

Total Misc. Charges

0

Total Invoice

21692.5

Fresno's Chaffee Zoo Corporation

General Ledger Report

African River- August 2017

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
8/1/2017			<i>Account Beginning Balance</i>			\$119,977.50	
8/17/2017	11562-133	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$375.00			African River
			<i>Account Subtotals</i>	\$375.00	\$0.00		
8/31/2017			<i>Account Net Change</i>			\$375.00	
8/31/2017			<i>Account Ending Balance</i>			\$120,352.50	
8/1/2017					<i>Grand Total Beginning Balance</i>	\$119,977.50	
8/31/2017					<i>Grand Total Net Change</i>	\$375.00	
8/31/2017					<i>Grand Total Ending Balance</i>	\$120,352.50	