



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-05C

Claim Submission Date: 10/06/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
09/01/17-09/30/17	Utilities	Utilities 7/	1-1603-00	\$ 5,025.50
09/01/17-09/30/17	Program Animal Building	Architect 6/	1-1601-00	\$ 875.00
09/01/17-09/30/17	Children's Water Play Area	Construction	1-1602-00	\$ 245,343.87
09/01/17-09/30/17	Orangutan	Architect	1-1601-00	\$ 16,317.50
09/01/17-09/30/17	Animal Nutrition-Commissary	Architect	1-1601-00	\$ 1,375.00
09/01/17-09/30/17	Warthog	Architect	1-1601-00	\$3,028.01
09/01/17-09/30/17	African River	Architect	1-1601-00	\$ 375.00
			Wire Fee	\$ 10.00
			Subtotal	\$ 272,349.88 \$269,321.87
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$ 272,339.89 \$269,311.87
		5,025.50 +		
		875.00 +		
		245,343.87 +		
		16,317.50 +		
		1,375.00 +		
		375.00 +		
		10.00 =		
	Total [7 items]	269,321.87 T		
		269,321.87 -		
		10.00 =		
	Total [2 items]	269,311.87 T		

*(12,235.00) overage for Waterplay is to come from project contingency funds

Measure Z Capital
January - September
2017

	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
2017-05C	\$5,025.50	\$875.00	\$245,343.87		\$16,317.50	\$1,375.00	\$3,028.01	\$375.00	\$10.00		\$272,349.88
											\$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	\$182,192.55	\$4,200.00	\$887,245.69	\$0.00	\$65,042.49	\$2,375.00	\$23,710.56	\$15,765.00	\$50.00		\$1,180,581.29
										Less wire fees:	\$50.00
								Total			\$1,180,631.29
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	<u>\$182,192.55</u>	<u>\$4,200.00</u>	<u>\$887,245.69</u>	<u>\$0.00</u>	<u>\$65,042.49</u>	<u>\$2,375.00</u>	<u>\$23,710.56</u>	<u>\$15,765.00</u>	<u>\$50.00</u>		<u>\$1,180,581.29</u>
Funds remaining	\$178,918.50	\$154,780.32	\$2,358,080.29	\$31,119.68	\$45,023.51	\$886,580.56	-\$3,028.01	\$3,552,910.00	\$70.00		\$7,204,454.85

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim- September 2017

Ties to attached invoices ✓

Ties to attached disbursement claim ✓

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$757,334.89	
9/1/2017	11510-160	Journal Entry	Reclassify City of Fresno Plan Ck - Basin Pro	\$3,775.50			Basin Relief Line
9/1/2017	11456-16	Journal Entry	To reclassify City of Fresno Plan Check for Ba		\$3,775.50		Basin Relief Line
9/6/2017	11577-3	Accounts Payable	Studio HansonRoberts-Orang Renovation	\$13,817.50	✓ (A)		Orangutan
9/14/2017	11602-47	Accounts Payable	Yamabe & Hom Engineering, Inc-Entry's & B	\$452.50			Park Entry and Toll B
9/26/2017	11623-248	Accounts Payable	Fresno Reprographics, Inc.-Warthog	\$278.01			Warthog
9/30/2017	Summarized	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,000.00			Park Entry and Toll B
				\$125.00	✓ (B)		African River
				\$2,625.00			Warthog
				\$1,750.00			Asia
				\$1,125.00	✓ (C)		Commissary
				\$625.00	✓ (D)		Program Animal Buil
				\$2,375.00	✓ (E)		Orangutan
				\$125.00			Warthog
9/30/2017	11627-1	Journal Entry	To reclassify Soltek Pacific hours	\$250.00	✓ (F)		African River
9/30/2017	11627-2	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Asia
9/30/2017	11627-3	Journal Entry	To reclassify Soltek Pacific hours	\$250.00	✓ (G)		Commissary
9/30/2017	11627-5	Journal Entry	To reclassify Soltek Pacific hours	\$250.00	✓ (H)		Program Animal Buil
9/30/2017	11627-6	Journal Entry	To reclassify Soltek Pacific hours	\$125.00	✓ (I)		Orangutan
9/30/2017	11627-7	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			
			<i>Account Subtotals</i>	\$29,073.51	\$3,775.50		
			<i>Account Net Change</i>			\$25,298.01	
9/30/2017			<i>Account Ending Balance</i>			\$782,632.90	

1602 - Construction in Progress-Construction

Account: 1-1602-00 (Construction in Progress-Construction)

9/1/2017			<i>Account Beginning Balance</i>			\$557,845.97	
9/1/2017	11602-254	Accounts Payable	Visa- Premier Valley Bank-Water Play Light P	\$2,773.63			Children's Play Area
9/10/2017	11584-161	Accounts Payable	Robert Boro Landscape Architec-Water Play A	\$3,000.00			Children's Play Area
9/14/2017	11602-48	Accounts Payable	BSK Associates-Water Play Area Phase II	\$1,278.23			Children's Play Area
9/15/2017	11602-150	Accounts Payable	Mountain Boulder Sales-Rock Delivery - Fin	\$13,625.00			Children's Play Area
9/15/2017	11602-402	Accounts Payable	ADJ-Mountain Boulder Sales-Rock Delivery p	\$13,625.00			Children's Play Area
9/27/2017	11623-299	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$198,807.01			Children's Play Area
9/30/2017	11623-654	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$12,110.00			Children's Play Area
9/30/2017	11627-4	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Children's Play Area
			<i>Account Subtotals</i>	\$245,343.87	\$0.00		

9/30/2017	(A) 13,817.50 + (E) 2,375.00 + (I) 125.00 = Total [3 items] 16,317.50 T	(B) 125.00 + (F) 250.00 = Total [2 items] 375.00 T	(C) 1,125.00 + (G) 250.00 = Total [2 items] 1,375.00 T	(D) 625.00 + (H) 250.00 = Total [2 items] 875.00 T
	✓	✓	✓	✓

\$245,343.87 ✓

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim- September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
9/30/2017			<i>Account Ending Balance</i>			<u>\$803,189.84</u>	
1603 - Utilities							
Account: 1-1603-17 (Utilities - Capital Utilities)							
9/1/2017			<i>Account Beginning Balance</i>			\$487,096.59	
9/1/2017	11456-15	Journal Entry	To reclassify City of Fresno Plan Check for Ba	\$3,775.50 ✓			Basin Relief Line
9/30/2017	Summarized	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,250.00			Capital Utilities
				\$625.00			Infrastructure Project
9/30/2017	11456-17	Journal Entry	To reclassify Project ID for Soltek Pacific	\$1,250.00 ✓			Basin Relief Line
9/30/2017	11456-18	Journal Entry	To reclassify Project ID for Soltek Pacific		\$1,250.00		Capital Utilities
			<i>Account Subtotals</i>	<u>\$6,900.50</u>	<u>\$1,250.00</u>		
9/30/2017			<i>Account Net Change</i>			<u>\$5,650.50</u>	
9/30/2017			<i>Account Ending Balance</i>			<u>\$492,747.09</u>	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$1,802,277.45	
9/30/2017					<i>Grand Total Net Change</i>	<u>\$276,292.38</u>	
9/30/2017					<i>Grand Total Ending Balance</i>	<u>\$2,078,569.83</u>	

① 3,775.50	+	
① 1,250.00	=	
Total [2 items] 5,025.50	T	✓ 4/

Reconciliation of Soltek Construction Expenditures
2017

	Utility Improvements		Architectural Program Animal	Construction Waterplay Area	Architectural Service - Tiger	Design Orang	Design Animal Nutrition	Warthog	Design African River	Total
	Storm Drain Pipeline Extension	Belmont Basin								
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	7,895.00	-	1,000.00	1,000.00	-	375.00	11,880.00
2017-05C	-	1,250.00	875.00	12,235.00	-	2,500.00	1,375.00	2,750.00	375.00	21,360.00
	-	-	-	-	-	-	-	-	-	-
Total Reimbursements Requested	13,965.00	2,110.00	2,000.00	56,725.00	-	3,875.00	2,375.00	7,720.00	2,465.00	91,235.00
Total Budget Remaining	\$ 705.00	\$ 17,390.00	\$ 10,500.00	\$ (12,235.00)	\$ -	\$ 1,125.00	\$ 22,625.00	\$ (2,750.00)	\$ 95,035.00	\$ 132,395.00

* (\$12, 235.00) overage for Waterplay is to come from project contingency funds

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Utilities- September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1603 - Utilities							
Account: 1-1603-17 (Utilities - Capital Utilities)							
9/1/2017			<i>Account Beginning Balance</i>			\$0.00	
9/1/2017	11456-15	Journal Entry	To reclassify City of Fresno Plan Check for Ba	\$3,775.50			Basin Relief Line
9/30/2017	11456-17	Journal Entry	To reclassify Project ID for Soltek Pacific	\$1,250.00			Basin Relief Line
			<i>Account Subtotals</i>	\$5,025.50	\$0.00		
9/30/2017			<i>Account Net Change</i>			\$5,025.50	
9/30/2017			<i>Account Ending Balance</i>			\$5,025.50	
9/1/2017						\$0.00	
9/30/2017						\$5,025.50	
9/30/2017						\$5,025.50	
							<i>Grand Total Beginning Balance</i>
							<i>Grand Total Net Change</i>
							<i>Grand Total Ending Balance</i>

Ties to attached general ledger

BASIN PROJECT

City of Fresno Inspection & Plan Check Fee Estimate									
ITEM	QTY	CITY	QTY	CNSLT	Unit	UNIT COST	EXTENSION	UGM	Comments
Demolition			1		LS	\$32,411	\$32,411		
Earthwork			324		CY	\$12.00	\$3,888		
Subgrade Prep			17,490		SF	\$0.50	\$8,746		
Fine Grading			17,490		SF	\$0.25	\$4,373		
Asphalt (7/6)			175		SF	\$8.00	\$1,400		
Curb and Gutter			70		LF	\$20	\$1,400		
Sidewalk			15,375		SF	\$8	\$123,000		
Valley Gutter			290		SF	\$18.00	\$5,220		
Driveway Approach			600		SF	\$10.00	\$6,000		
Ramps			4		EA	\$1,000.00	\$4,000		
Gate			2		EA	\$3,000.00	\$6,000		
Signage			2		EA	\$200.00	\$400		
Utility			1		LS	\$50,000.00	\$50,000		
Fence and Mowstrip			1,650		LF	\$28.00	\$46,200		
Demolition					LS	\$10,000.00	\$0		
Drainage Channel (s/w)					EA	\$600	\$0		
Drainage (Storm Drain Pipe)					LF	\$0	\$0		
Driveway Approach					EA	\$1,200	\$0		
EVA					LS	\$2,500	\$0		
HMA					TN	\$300,000	\$0		
HMA Dike					LF	\$5.00	\$0		
Landscape					SF	\$6.00	\$0		
Median Cap					SF	\$4.00	\$0		
Median Curb (8")					LF	\$14.00	\$0		
Pavement (local)					SF	\$1.58	\$0		
Pavement (Temp.)					SF	\$2.00	\$0		
Pavement (Collector)					SF	\$3.00	\$0		
Pavement (Arterial)					SF	\$3.50	\$0		
Pavement Markings					EA	\$250	\$0		
Roadside Markers					EA	\$50	\$0		
Roadside Signs					EA	\$250	\$0		
Sawcut					LF	\$2	\$0		
SD Pipe (18")					LF	\$45	\$0		
SD Pipe (24")					LF	\$84	\$0		
FMFCD Type D Inlet					EA	\$2,250	\$0		
FMFCD Type A Manhole					EA	\$1,950	\$0		
Fence and Mowstrip					LF	\$28	\$0		
Outfall Structure					EA	\$6,000	\$0		
6" Fence					LF	\$40	\$0		
Joint Trench					EA	\$4,500	\$0		
Street Trees					EA	\$50	\$0		
Striping					LS	\$10,000	\$0		
Striping Removal					LF	\$0.50	\$0		
Signing & Striping					LS	\$16,000	\$0		
Subgrade Prep					SF	\$0.15	\$0		
Traffic Circle					SF	\$9.00	\$0		
Timber Barricade					EA	\$2,000.00	\$0		
Valley Gutter					EA	\$3,000.00	\$0		
Vertical Curb					SF	\$6.50	\$0		
Wedge Grind					LS	\$2,500	\$0		
Street Light E-1			1		EA	\$4,000	\$4,000		
Street Light E-2			8		EA	\$3,000	\$24,000		
Street Light pullbox					EA	\$0	\$0		
Traffic Signal					LS	\$300,000.00	\$0		
						Subtotal	\$321,037		Used for Plan Review & Inspection Fees
Street Lights (quantity)			9		EA	Subtotal	9		Used for Street Light Plan Check
Traffic Signal			0		EA	Subtotal	\$0		Used for Traffic Signal Plan Check
Street Plans			0		EA	Subtotal	\$0		Used for Street Plan Check

Street Light Plan Review [263] 34552/10101/180231

Plan Review Fees

Applicable Cost Valuation	Valuation	Fixed Fee	Sum
\$293,037			
\$0 > Cost < \$50,000... 4.5% (\$500.00 min)	\$0	\$0	\$0
\$50,000 > Cost < \$250,000... \$2,250 + 2% of Remaining	\$0	\$0	\$0
\$250,000 > Cost... \$6,250 + 1.8% of Remaining	\$293,037	\$775	\$6,250
Total			\$7,025

Inspection Fees

Applicable Cost Valuation	Valuation	Fixed Fee	Sum
\$321,037			
\$0 > Cost < \$10,000... 11.52% (\$600.00 min)	\$0	\$0	\$0
\$10,000 > Cost < \$500,000... 4,836 + 3.25% of Remain	\$321,037	\$10,109	\$4,836
\$500,000 > Cost... \$20,793 + 4.1% of Remaining	\$0	\$0	\$0
Total			\$14,945

5-27-15
 PLAN CHECK FEE
 \$263.00
 \$7,025.00
 \$7,288.00

FEE DUE NOW TO PICKUP PERMITS OF CITY REVIEW COMMENTS
 \$263.00
 3,512.50 (50%)
 \$3,775.50

NEED CHECK TO

Plan Fees, reference MFS pg 148
 Inspection Fees, reference MFS pg 146

Entitlement: Chaffee Zoo
 Consulting Firm: Alan Mok Engineering

By: _____



HARMANJIT DHALIWAL
 Engineer
 Public Works Department
 Traffic & Engineering Services Division

FRESNO.
 M. Matheson
 11/1



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

Point of Contact: Mike Elrod cell 559-696-8668 meirod@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		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike
<u>Mark Baressi's Time</u>			
0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Sotek Billing-August		Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$	812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$	-			0
Warthog	1601-00 0192	\$2,750.00	21		1 \$	2,750.00			0
African River	1601-00 0168	\$375.00	1		2 \$	375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14		1 \$	1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52		1 \$	6,625.00	51	\$610	0
Ponds	5027-00 0141	\$125.00	1		\$	125.00			0
Comissary Building	1601-00 0196	\$1,375.00	9		2 \$	1,375.00			0
Conservation Building	1601-00 0198	\$0.00			\$	-			0
Program Building	1601-00 0197	\$875.00	5		2 \$	875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$	1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$	1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5		\$	625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$	1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	\$0.00			\$	-			0
<u>Belmont Basin Relief</u>	<u>1603-17 0139</u>	<u>\$1,250.00</u>	<u>10</u>		\$	<u>1,250.00</u>			<u>0</u>
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$	-			0
African Elephant Drain Issue	5151-03 0182	\$0.00			\$	-			0
African Elephant Scale	5151-03 0182	\$0.00			\$	-			0
Africa Conduit Issues	5151-00 0141	\$0.00			\$	-			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$	-			0
Orang Project	1601-00 0060	\$2,500.00	19		1 \$	2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$	-			0
Simba Classroom	5028-01 0190	\$0.00			\$	-			0
Solar Project	1603-17 0139	\$0.00			\$	-			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$	-	7	770	0
Infrastructure Project	1603-17 0212	\$625.00	5		\$	625.00			0
Annual Preaqualification Work-GC	5027-00 0087	\$660.00			\$	-	6	660	0
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$	-			0
E&O Insurance	5027-17 0076	\$0.00			\$	-			0
Scheduling P6	1705-00 0141	\$0.00			\$	-			0
		Total for Project	Mike's Total Hours		Mike's Total		Mark's Total Hours	Mark's Total	
		\$29,852.50	172.5		10 \$	22,812.50	64	7040	

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

10.00	x	
125.00	=	
Total [2 items]		1,250.00
	T	

Total Hours	236.5
Total Project	\$ 29,852.50
Total Misc. Charges	0
Total Invoice	\$ 29,852.50

Fresno's Chaffee Zoo Corporation

General Ledger Report

Program Animal Building - September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$16,210.00	
9/30/2017	11623-660	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$625.00			Program Animal Buil
9/30/2017	11627-6	Journal Entry	To reclassify Soltek Pacific hours	\$250.00			Program Animal Buil
			<i>Account Subtotals</i>	<u>\$875.00</u>	<u>\$0.00</u>		
9/30/2017			<i>Account Net Change</i>			<u>\$875.00</u>	
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$17,085.00</u></u>	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$16,210.00	
9/30/2017					<i>Grand Total Net Change</i>	<u>\$875.00</u>	
9/30/2017					<i>Grand Total Ending Balance</i>	<u><u>\$17,085.00</u></u>	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93812

Invoice Period August 2017
Invoice Number 23

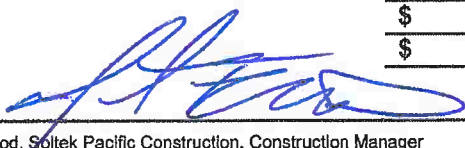
Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

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		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$ -			0
Warthog	1601-00 0192	\$2,750.00	21		1 \$ 2,750.00			0
African River	1601-00 0168	\$375.00	1		2 \$ 375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14		1 \$ 1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52		1 \$ 6,625.00	51		5610
Ponds	5027-00 0141	\$125.00	1		\$ 125.00			0
Commissary Building	1601-00 0196	\$1,375.00	9		2 \$ 1,375.00			0
Conservation Building	1601-00 0198	\$0.00			\$ -			0
Program Building	1601-00 0197	\$875.00	5		2 \$ 875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$ 1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$ 1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5		\$ 625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$ 1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	\$0.00			\$ -			0
Belmont Basin Relief	1603-17 0139	\$1,250.00	10		\$ 1,250.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$ -			0
African Elephant Drain Issue	5151-03 0182	\$0.00			\$ -			0
African Elephant Scale	5151-03 0182	\$0.00			\$ -			0
Africa Condukt Issues	5151-00 0141	\$0.00			\$ -			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$ -			0
Orang Project	1601-00 0060	\$2,500.00	19		1 \$ 2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$ -			0
Simba Classroom	5028-01 0190	\$0.00			\$ -			0
Solar Project	1603-17 0139	\$0.00			\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$ -	7		770
Infrastructure Project	1603-17 0212	\$625.00	5		\$ 625.00			0
Annual Preaqualification Work-GC	5027-00 0087	\$660.00			\$ -	6		660
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$ -			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	
		\$29,852.50	172.5		10 \$	22,812.50	64	7040

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

	7.00	x
	125.00	=
Total [2 items]	875.00	T

Total Hours	236.5
Total Project	\$ 29,852.50
Total Misc. Charges	0
Total Invoice	\$ 29,852.50

Fresno's Chaffee Zoo Corporation General Ledger Report Water Play Area - September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
9/1/2017			<i>Account Beginning Balance</i>			\$508,206.83	
9/1/2017	11602-254	Accounts Payable	Visa- Premier Valley Bank-Water Play Light P	\$2,773.63			Children's Play Area
9/10/2017	11584-161	Accounts Payable	Robert Boro Landscape Architec-Water Play A	\$3,000.00			Children's Play Area
9/14/2017	11602-48	Accounts Payable	BSK Associates-Water Play Area Phase II	\$1,278.23			Children's Play Area
9/15/2017	11602-150	Accounts Payable	Mountain Boulder Sales-Rock Delivery - Fin	\$13,625.00			Children's Play Area
9/15/2017	11602-402	Accounts Payable	ADJ-Mountain Boulder Sales-Rock Delivery p	\$13,625.00			Children's Play Area
9/27/2017	11623-299	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$198,807.01			Children's Play Area
9/30/2017	11623-654	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$12,110.00			Children's Play Area
9/30/2017	11627-4	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Children's Play Area
			<i>Account Subtotals</i>	\$245,343.87	\$0.00		
9/30/2017			<i>Account Net Change</i>			\$245,343.87	
9/30/2017			<i>Account Ending Balance</i>			\$753,550.70	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$508,206.83	
9/30/2017					<i>Grand Total Net Change</i>	\$245,343.87	
9/30/2017					<i>Grand Total Ending Balance</i>	\$753,550.70	



BMC WEST LLC
 DBA BMC
 1330 N MAPLE AVE
 FRESNO, CA 93703
 559-456-4400

INVOICE

DOCUMENT: INVOICE
 CUST #: 2263161

SLSREP	INVOICE DATE	ORDER NO.
FHA		20723042-00
TAKEN BY	P.O. NO.	PAGE #
amm	Soltek Mike 2947101	1
TYPE	DATE AND TIME PRINT AND BY	
SO	08/25/17 12:14	amm1

BILL TO: CASH SALES
 FRESNO, CA 93703

REMIT TO: BMC WEST
 PO BOX 848919
 LOS ANGELES CA 90084-8919

SHIP TO: Chaffee Zoo job
 FRESNO, CA

INSTRUCTIONS			DUE DATE
SHIP VIA	PROM SHIP	SHIP DATE	TERMS
WILL CALL	08/25/17		AR CASH

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	PRICE U/M	AMOUNT (NET)
1	amm-20723042-001 6X6 RL Western Red Cedar STK Rough 10/18 Special Order PO#: 9102870-00 NO RETURNS on Special Order Items	180	0	180	lf	14.14	lf	2545.20
1	Lines Total		Qty Shipped Total	180		Total		2545.20
						CA LumberTax		25.45
						CALIFORNIA STATE TAX		159.08
						FRESNO COUNTY TAX		43.90
						Downpayment		2773.63
						Balance Due		0.00
								2773.63- ✓

Payment: VISA/MC

*Water Play
light posts*

Condition OK ✓

NOTICE: For terms, conditions, product sizes and nominal descriptions, visit buildwithbmc.com/privacy-policy

WARNING: Drilling, sawing, sanding, or machining wood products generates wood dust, a substance known to the State of California to cause cancer. Avoid inhaling wood dust or use a dust mask or other safeguards for personal protection.

ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
 Fresno Chaffee Zoo
 c/o Mike Elrod
 894 West Belmont
 Fresno, California 93728

WPA PH II
 8/31/17

Fresno Chaffee Zoo
 Children's Water Play Area - Phase II

STATEMENT - August 28, 2017

Project Landscape Architect's time at \$125.00 per hour:

05-02-17	1.00	Hrs.
05-11-17	1.00	Hrs.
05-12-17	3.00	Hrs.
05-15-17	2.00	Hrs.
05-16-17	1.50	Hrs.
05-25-17	6.00	Hrs.
05-26-17	1.50	Hrs.
06-01-17	1.50	Hrs.
06-13-17	1.00	Hrs.
06-27-17	2.00	Hrs.
08-11-17	1.00	Hrs.
08-15-17	1.00	Hrs.

22.50 Hrs. x \$125.00 \$ 2,812.50

Cad Draftsman's time at \$75.00 per hour:

06-05-17	.50	Hrs.
06-30-17	1.25	Hrs.
08-08-17	.25	Hrs.
08-16-17	.50	Hrs.

2.50 Hrs. x \$75.00 \$ 187.50

TOTAL AMOUNT DUE **\$ 3,000.00** ✓

8/31 - Emailed Boro to confirm costs to date, because this is their 'max' on the contract. see attached email

S-B

OK to pay 8/31/17

WPA II



REMITTO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2868
bskassociates.com

INVOICE

8/17/17 - Emailed Andy -
need backup that is
accurate - dates &
times they were onsite
I need 8-31-17
df

Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

July 31, 2017
Project No: C1726661F
Invoice No: 0081559

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from July 01, 2017 to July 31, 2017

Phase	001	Special Inspections and Material Testing
Task	008	Earthwork

Professional Personnel

	Hours	Rate	Amount
Testing - Group 3			
Engineering Technician			
Black, Christopher	7/19/2017	3.00	93.00
Totals	3.00		279.00
Total Labor			279.00

Unit Billing

Mileage			
7/19/2017	Black, C.	21.0 Miles @ 0.88	18.48
Total Units		1.0 times	18.48
Total this Task			\$297.48

Task	010	Concrete
------	-----	----------

Professional Personnel

	Hours	Rate	Amount
Sampling - Group 4			
Engineering Technician			
Duke, Lee	7/27/2017	4.00	93.00
Totals	4.00		372.00
Total Labor			372.00

Unit Billing

Mileage			
7/27/2017	Duke, L.	21.0 Miles @ 0.88	18.48
Total Units		1.0 times	18.48
Total this Task			\$390.48

Task	025	Laboratory Testing
------	-----	--------------------

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice. Please make checks payable to BSK Associates and include the invoice number on your check.

Unit Billing

Modified Proctor 4 Mold (ASTM/AASHTO)	7/19/2017	F17-2202	1.0 Each @ 210.00	210.00	
		Total Units	1.0 times	210.00	210.00
				Total this Task	\$210.00

Task 040 Office Work

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Project Professional II					
Neufeld, Andy	6/20/2017	.50	155.00	77.50	
Neufeld, Andy	7/14/2017	.50	155.00	77.50	
Neufeld, Andy	7/19/2017	.50	155.00	77.50	
Report Review					
Senior Professional					
Lau, On Man	7/26/2017	.50	175.00	87.50	
Totals		2.00		320.00	
				Total Labor	320.00

Additional Fees

7% Admin				60.27	
Total Additional Fees				60.27	60.27

Total this Task	\$380.27
Total this Phase	\$1,278.23
Total this Invoice	<u>\$1,278.23</u> ✓

*OK to pay ME
8-31-17*

Sub

Mountain Boulder Sales

INVOICE

7164 N. Bengston
 Fresno, Ca 93711
 Phone 559-355-3537 Fax 559-449-9177

INVOICE #3578
 DATE: JULY 13, 2017

TO:
FRESNO CHAFFEE ZOO

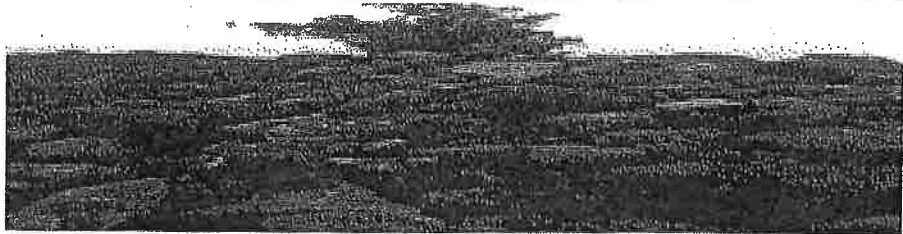
SHIP TO:
 Zoo property

WPA PH II

Mike

SALESPERSON P.O. NUMBER REQUISITIONER SHIPPED VIA F.O.B. POINT TERMS
 Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
250	Tons Boulders. (freight and staged at work site included) donation discount Half down balance due at delivery. Thank you <i>(ACTUAL \$ 4000.00 SAVINGS)</i>	\$123.00	\$30,750.00 \$3500



SUBTOTAL \$27,250

SHIPPING & HANDLING

TOTAL DUE \$27,250

13,625 ✓
13,625 ✓

*50% payment up front
 50% after all rocks delivered*

Make all checks payable to Mountain Boulder Sales
 If you have any questions concerning this invoice, contact Richard Kjar

[Signature]

Thank you for your business!

1-1602-00-0133

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:	8/31/2017
Period ending date:	8/31/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	\$2,715,000.00
Approved changes	-\$68,515.50
Revised contract amount	\$2,646,484.50
Contract completed to date	\$659,166.08
Less retainage	\$32,958.31
Total completed less retainage	\$626,207.77
Less previous requests	\$427,400.76
Current request for payment	\$198,807.01
Current billing	\$209,270.54
Less current retainage	\$10,463.53
Current amount due	\$198,807.01
Remaining contract to bill	\$2,020,276.73

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By:  Date: 9/4/17

State Of

County Of

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

Notary Public:

My commission expires: 9/15/17

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT: \$209,270.54

ARCHITECT:  (less retainage)

By:  Date: 9-12-17

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	4,447.83	-51,615.25
Total approved this Month		-21,348.08
TOTALS	4,447.83	-72,963.33
NET CHANGES by Change Order		-68,515.50

prev payments - requests
76,787.97 (pd)
350,612.78 - unpaid

2,646,484.50
- 626,207.77

2,020,276.73

** checked math's outside*
delivered & stored 9-13-17





CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

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

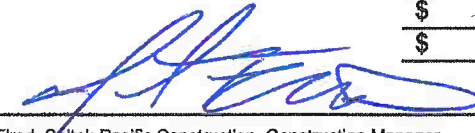
To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

Address 894 W. Belmont
Fresno, CA

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Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

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B. Total to Date, Billings Amount	Through August 31, 2017	\$ <u>469,844.32</u>
C. Previously billed CM services		\$ <u>439,991.82</u>
D. Total of prior payments received		\$ <u>439,991.82</u>
E. Invoice Total (Refer to description of work below)		\$ <u>29,852.50</u>

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
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Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

1



Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrstructure project South area	5	Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Soltek Billing-August		Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141		\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087		\$0.00						0
Warthog	1601-00 0192		\$2,750.00	21	1	\$ 2,750.00			0
African River	1601-00 0168		\$375.00	1	2	\$ 375.00			0
Asian Exhibit	1601-00 0195		\$1,875.00	14	1	\$ 1,875.00			0
Water Play Area	1602-00 0133		\$12,235.00	52	1	\$ 6,625.00	51		5610
Ponds	5027-00 0141		\$125.00	1		\$ 125.00			0
Comissary Building	1601-00 0196		\$1,375.00	9	2	\$ 1,375.00			0
Conservation Building	1601-00 0198		\$0.00						0
Program Building	1601-00 0197		\$875.00	5	2	\$ 875.00			0
Parking HUB (behind reptiles)	1350-00 0199		\$1,000.00	8		\$ 1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163		\$1,000.00	8		\$ 1,000.00			0
Belmont Beacon	1350-00 0201		\$625.00	5		\$ 625.00			0
Belmont Temp Paking Lot	1350-00 0209		\$1,000.00	8		\$ 1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities		\$0.00						0
Belmont Basin Relief	1603-17 0139		\$1,250.00	10		\$ 1,250.00			0
FCZ- General Maintenance Items	5027-01 034		\$0.00						0
African Elephant Drain Issue	5151-03 0182		\$0.00						0
African Elephant Scale	5151-03 0182		\$0.00						0
Africa Condukt Issues	5151-00 0141		\$0.00						0
Cheetah sculpture Playbark	5151-00 0141		\$0.00						0
Orang Project	1601-00 0060		\$2,500.00	19	1	\$ 2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125		\$0.00						0
Simba Classroom	5028-01 0190		\$0.00						0
Solar Project	1603-17 0139		\$0.00						0
Misc. Work Meetings- meetings with adm	5027-13 0001		\$770.00				7		770
Infrastructure Project	1603-17 0212		\$625.00	5		\$ 625.00			0
Annual Prequalification Work-GC	5027-00 0087		\$660.00				6		660
Cobra Exhibit Mech. Investigation	5151-03 0138		\$0.00						0
E&O Insurance	5027-17 0076								
Scheduling P6	1705-00 0141								
Total for Project:			Mike's Total Hours	172.5	Mike's Total	22,812.50	Mark's Total Hours	64	7040

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

Total Hours	236.5
Total Project	\$ 29,852.50
Total Misc. Charges	0
Total Invoice	\$ 29,852.50

	53.00	X
	125.00	=
Total [2 items]	6,625.00	T
	110.00	X
	51.00	=
Total [2 items]	5,610.00	T
	5,610.00	+
	6,625.00	=
Total [2 items]	12,235.00	T

Fresno's Chaffee Zoo Corporation General Ledger Report Orangutan- September 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>
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$58,699.99	
9/6/2017	11577-3	Accounts Payable	Studio HansonRoberts-Orang Renovation	\$13,817.50			Orangutan
9/30/2017	11623-666	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$2,375.00			Orangutan
9/30/2017	11627-7	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Orangutan
			<i>Account Subtotals</i>	<u>\$16,317.50</u>	<u>\$0.00</u>		
9/30/2017			<i>Account Net Change</i>			<u>\$16,317.50</u>	
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$75,017.49</u></u>	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$58,699.99	
9/30/2017					<i>Grand Total Net Change</i>	<u>\$16,317.50</u>	
9/30/2017					<i>Grand Total Ending Balance</i>	<u><u>\$75,017.49</u></u>	



Planning & Design for Wild *Life*

31 August 2017

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

Fresno Chaffee Zoo – Orang Renovations
Invoice Number 6 – 170831 - Orang

Invoice Period: 1 August 2017 – 31 August 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.....	90%.....	USD 58,207.50
Bidding (estimated hourly).....USD	5,020.00.....	0%.....	USD 0.00
Construction Administration (est. hrly).....USD	18,015.00.....	0%.....	USD 0.00
Total Fee: USD	95,060.00		

Total Professional Services completed to Date USD 65,557.50
Amount Previously Invoiced: (USD 51,740.00)

Subtotal Professional Services Fees Due this Invoice: **USD 13,817.50**

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 13,817.50** ✓

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

1601-00 0060



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

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		\$ <u>439,991.82</u>
B. Total to Date, Billings Amount	Through August 31, 2017	\$ <u>469,844.32</u>
C. Previously billed CM services		\$ <u>439,991.82</u>
D. Total of prior payments received		\$ <u>439,991.82</u>
E. Invoice Total (Refer to description of work below)		\$ <u>29,852.50</u>

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
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August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5		Total: \$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike



Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike
<u>Mark Baressi's Time</u>			
0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$ -			0
Warthog	1601-00 0192	\$2,750.00	21		1 \$ 2,750.00			0
African River	1601-00 0168	\$375.00	1		2 \$ 375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14		1 \$ 1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52		1 \$ 6,625.00	51	5610	0
Ponds	5027-00 0141	\$125.00	1		\$ 125.00			0
Commissary Building	1601-00 0196	\$1,375.00	9		2 \$ 1,375.00			0
Conservation Building	1601-00 0198	\$0.00			\$ -			0
Program Building	1601-00 0197	\$875.00	5		2 \$ 875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$ 1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$ 1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5		\$ 625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$ 1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	\$0.00			\$ -			0
Belmont Basin Relief	1603-17 0139	\$1,250.00	10		\$ 1,250.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$ -			0
African Elephant Drain Issue	5151-03 0182	\$0.00			\$ -			0
African Elephant Scale	5151-03 0182	\$0.00			\$ -			0
Africa Conduit Issues	5151-00 0141	\$0.00			\$ -			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$ -			0
Orang Project	1601-00 0060	\$2,500.00	19		1 \$ 2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$ -			0
Simba Classroom	5028-01 0190	\$0.00			\$ -			0
Solar Project	1603-17 0139	\$0.00			\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$ -	7	770	0
Infrastructure Project	1603-17 0212	\$625.00	5		\$ 625.00			0
Annual Preaqualification Work-GC	5027-00 0087	\$660.00			\$ -	6	660	0
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$ -			0
E&O Insurance	5027-17 0076							
Scheduling PG	1705-00 0141							
		Total for Project	Mike's Total Hours		Mike's Total	Mark's Total Hours	Mark's Total	
		\$29,852.50	172.5		10 \$	22,812.50	64	7040

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

Total Hours	236.5
Total Project	
\$	29,852.50
Total Misc. Charges	0
Total Invoice	
\$	29,852.50

	20.00
	X
	125.00
	=
Total [2 items]	2,500.00
	T

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary - September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$25,475.82	
9/30/2017	11623-659	Accounts Payable	Soltek Pacific Construction Co-Construction N	\$1,125.00			Commissary
9/30/2017	11627-5	Journal Entry	To reclassify Soltek Pacific hours	\$250.00			Commissary
			<i>Account Subtotals</i>	<u>\$1,375.00</u>	<u>\$0.00</u>		
9/30/2017			<i>Account Net Change</i>			<u>\$1,375.00</u>	
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$26,850.82</u></u>	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$25,475.82	
9/30/2017					<i>Grand Total Net Change</i>	<u>\$1,375.00</u>	
9/30/2017					<i>Grand Total Ending Balance</i>	<u><u>\$26,850.82</u></u>	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

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		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
<u>0196-Commissary Bldg</u>	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

1

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike
<u>Mark Baressi's Time</u>			
0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$			0
Warthog	1601-00 0192	\$2,750.00	21	1 \$	2,750.00			0
African River	1601-00 0168	\$375.00	1	2 \$	375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14	1 \$	1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52	1 \$	6,625.00	51	5610	0
Ponds	5027-00 0141	\$125.00	1	\$	125.00			0
Comisary Building	1601-00 0196	\$1,375.00	9	2 \$	1,375.00			0
Conservation Building	1601-00 0198	\$0.00		\$	-			0
Program Building	1601-00 0197	\$875.00	5	2 \$	875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8	\$	1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8	\$	1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5	\$	625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8	\$	1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capl. Utilities	\$0.00		\$	-			0
Belmont Basin Relief	1603-17 0139	\$1,250.00	10	\$	1,250.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00		\$	-			0
African Elephant Drain Issue	5151-03 0182	\$0.00		\$	-			0
African Elephant Scale	5151-03 0182	\$0.00		\$	-			0
Africa Conduit Issues	5151-00 0141	\$0.00		\$	-			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00		\$	-			0
Orang Project	1601-00 0060	\$2,500.00	19	1 \$	2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00		\$	-			0
Simba Classroom	5028-01 0190	\$0.00		\$	-			0
Solar Project	1603-17 0139	\$0.00		\$	-			0
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Infrastructure Poject	1603-17 0212	\$625.00	5	\$	625.00			0
Annual Preaqualification Work-GC	5027-00 0087	\$660.00		\$	-	6	660	0
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00		\$	-			0
E&O insurance	5027-17 0076							
Scheduling PG	1705-00 0141							
		Total for Project	Mike's Total Hours		Mike's Total	Mark's Total Hours	Mark's Total	
		\$29,852.50	172.5		10 \$	22,812.50	64	7040

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

Total Hours	236.5
Total Project \$	29,852.50
Total Misc. Charges	0
Total Invoice \$	29,852.50


11.00 x

125.00 =

Total [2 items]

1,375.00 T ✓

Fresno's Chaffee Zoo Corporation General Ledger Report Warthog - September 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>
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$131,818.13	
9/26/2017	11623-248	Accounts Payable	Fresno Reprographics, Inc.-Warthog	\$278.01			Warthog
9/30/2017	11623-656	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$2,625.00			Warthog
9/30/2017	11627-1	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Warthog
			<i>Account Subtotals</i>	\$3,028.01	\$0.00		
9/30/2017			<i>Account Net Change</i>			\$3,028.01	
9/30/2017			<i>Account Ending Balance</i>			\$134,846.14	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$131,818.13	
9/30/2017					<i>Grand Total Net Change</i>	\$3,028.01	
9/30/2017					<i>Grand Total Ending Balance</i>	\$134,846.14	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com
To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO
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Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

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Mike Elrod's Time

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City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warhog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

1

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
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Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrstructure project South area	5	Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark



Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$ -			0
Warthog	1601-00 0192	\$2,750.00	21		\$ 2,750.00			0
African River	1601-00 0168	\$375.00	1		\$ 375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14		\$ 1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52		\$ 6,625.00	51		5610
Ponds	5027-00 0141	\$125.00	1		\$ 125.00			0
Commissary Building	1601-00 0196	\$1,375.00	9		\$ 1,375.00			0
Conservation Building	1601-00 0198	\$0.00			\$ -			0
Program Building	1601-00 0197	\$875.00	5		\$ 875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$ 1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$ 1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5		\$ 625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$ 1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capl. Utilities	\$0.00			\$ -			0
Belmont Basin Relief	1603-17 0139	\$1,250.00	10		\$ 1,250.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$ -			0
African Elephant Drain Issue	5151-03 0182	\$0.00			\$ -			0
African Elephant Scale	5151-03 0182	\$0.00			\$ -			0
Africa Conduilt Issues	5151-00 0141	\$0.00			\$ -			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$ -			0
Orang Project	1601-00 0060	\$2,500.00	19		\$ 2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$ -			0
Simba Classroom	5028-01 0190	\$0.00			\$ -			0
Solar Project	1603-17 0139	\$0.00			\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$ -	7		770
Infrastructure Project	1603-17 0212	\$625.00	5		\$ 625.00			0
Annual Prequalification Work-GC	5027-00 0087	\$660.00			\$ -	6		660
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$ -			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	
		\$29,852.50	172.5		10 \$ 22,812.50	64		7040
Meeting with Kurt Vote	5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours							

Total Hours 236.5
 Total Project \$ 29,852.50
 Total Misc. Charges 0
 Total Invoice \$ 29,852.50

Fresno's Chaffee Zoo Corporation

General Ledger Report

African River - September 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2017			<i>Account Beginning Balance</i>			\$120,352.50	
9/30/2017	11623-657	Accounts Payable	Soltek Pacific Construction Co-Construction In	\$125.00			African River
9/30/2017	11627-2	Journal Entry	To reclassify Soltek Pacific hours	\$250.00			African River
			<i>Account Subtotals</i>	\$375.00	\$0.00		
9/30/2017			<i>Account Net Change</i>			\$375.00	
9/30/2017			<i>Account Ending Balance</i>			\$120,727.50	
9/1/2017					<i>Grand Total Beginning Balance</i>	\$120,352.50	
9/30/2017					<i>Grand Total Net Change</i>	\$375.00	
9/30/2017					<i>Grand Total Ending Balance</i>	\$120,727.50	



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

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		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

Signature 
Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

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

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
<u>0168-Africa River</u>	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

Billing Application

987-Fresno Zoo Project

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Soltek Billing-August											
Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.			
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0			
City-Reclaimed Water	5027-00 0087	\$0.00			\$			0			
Warthog	1601-00 0192	\$2,750.00	21		1 \$ 2,750.00			0			
African River	1601-00 0168	\$375.00 ✓	1		2 \$ 375.00			0			
Asian Exhibit	1601-00 0195	\$1,875.00	14		1 \$ 1,875.00			0			
Water Play Area	1602-00 0133	\$12,235.00	52		1 \$ 6,625.00	51		5610			
Ponds	5027-00 0141	\$125.00	1		\$ 125.00			0			
Commissary Building	1601-00 0196	\$1,375.00	9		2 \$ 1,375.00			0			
Conservation Building	1601-00 0198	\$0.00			\$			0			
Program Building	1601-00 0197	\$875.00	5		2 \$ 875.00			0			
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$ 1,000.00			0			
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$ 1,000.00			0			
Belmont Bascon	1350-00 0201	\$625.00	5		\$ 625.00			0			
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$ 1,000.00			0			
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	\$0.00			\$			0			
Belmont Basin Relief	1603-17 0139	\$1,250.00	10		\$ 1,250.00			0			
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$			0			
African Elephant Drain Issue	5151-03 0182	\$0.00			\$			0			
African Elephant Scale	5151-03 0182	\$0.00			\$			0			
Africa Conduilt Issues	5151-00 0141	\$0.00			\$			0			
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$			0			
Orang Project	1601-00 0060	\$2,500.00	19		1 \$ 2,500.00			0			
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$			0			
Simba Classroom	5028-01 0190	\$0.00			\$			0			
Solar Project	1603-17 0139	\$0.00			\$			0			
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$	7		770			
Infrastructure Poject	1603-17 0212	\$625.00	5		\$ 625.00			0			
Annual Preequalification Work-GC	5027-00 0087	\$660.00			\$	6		660			
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$			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				
		\$29,852.50	172.5		10 \$	22,812.50	64	7040			
Meeting with Kurt Vote	5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours										

Total Hours 236.5
 Total Project \$ 29,852.50
 Total Misc. Charges 0
 Total Invoice \$ 29,852.50

3.00 x

125.00 =

Total [2 items]

375.00 T ✓