

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-07C Claim Submission Date: 07/06/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
05/26/18- 06/22/18	Commissary	Architect	1-1601-00	6/ \$25,062.30
05/26/18- 06/22/18	South Corridor Infrastructure	Architect	1-1601-00	9/ \$5,606.25
05/26/18- 06/22/18	South Corridor Infrastructure	Construction	1-1602-00	9/ \$1,581.25
05/26/18- 06/22/18	Belmont Basin	Architect	1-1601-00	11/ \$1,150.00
05/26/18- 06/22/18	Program Animal Building	Architect	1-1601-00	13/ \$11,481.65
05/26/18- 06/22/18	Asia	Architect	1-1601-00	16/ \$15,045.00
04/28/18- 05/25/18	Asia	Architect	1-1601-00	3/ -\$27,101.65
05/26/18- 06/22/18	Orangutan	Architect	1-1601-00	19/ \$1,523.75
05/26/18- 06/22/18	Wilderness Falls	Construction	1-1602-00	21/ \$6,668.49
05/26/18- 06/28/18	Warthog	Construction	1-1602-00	29/ \$100,000.00
			Wire Fee	10.00
			Subtotal	\$141,027.04
			Less Wire Fee	-10.00
			TOTAL AMOUNT REQUESTED	\$141,017.04

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

*Reducing overpayment for Asia for the amount of \$27,101.65 on Capital Claim 2018-06C. Current Asia architect charges are \$15,045.00 less overpayment-\$27101.65 = -\$12,056.65

Less wire fees: -\$70.00

Total	\$740,664.03
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**Reconciliation of Project Manager Expenditures
2018**

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Construction Wilderness Falls	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	Design Asia	Total
Approved Budget	\$ 14,670.00	\$ -	\$ -	\$ 19,500.00	\$ 12,500.00	\$ 44,490.00	\$ 5,000.00	\$ 13,386.67	\$12,301.67			\$ 30,000.00	\$ 234,870.83
Reimbursed in Prior Years	13,965.00	-	-	4,681.25	3,000.00	91,167.50	5,478.75	2,490.00	7,720.00		2,465.00	4,911.25	135,878.75
Expenses requested by Claim Form:													
2018-01C	373.75	-	-	-	431.25	10,876.50	-	373.75	-	-	-	(661.25)	11,394.00
2018-02C	-	2,587.50	-	1,236.25	172.50	7,245.00	258.75	258.75				172.50	11,931.25
2018-03C	-	3,421.25	-	1,351.25	575.00	4,082.50	-	805.00	-	-	-	3,306.25	13,541.25
2018-04C	-	5,865.00	-	1,293.75	517.50	4,456.25	460.00	776.25	-	-	-	3,478.75	16,847.50
2018-05C	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06C	-	3,220.00	-	1,092.50	1,006.25	4,226.25	1,667.50	2,443.75	-	-	-	5,117.50	18,773.75
2018-07C	-	5,606.25	1,581.25	1,150.00	2,185.00	2,731.25	1,523.75	3,622.50		1,840.00	1,581.25	3,795.00	25,616.25
Total Reimbursements Requested	\$ 373.75	\$ 20,700.00	\$ 1,581.25	\$ 6,123.75	\$ 4,887.50	\$ 33,617.75	\$ 3,910.00	\$ 8,280.00	\$ -	\$ 1,840.00	\$ 1,581.25	\$ 15,208.75	\$ 98,104.00
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	56,000.00	-	-	-	-	-	-	112,000.00	-	-	112,000.00
Carryover from prior yr	705.00	-	-	14,818.75	9,500.00	-	-	22,510.00	-	-	95,035.00	25,088.75	167,657.50
Spent YTD	373.75	20,700.00	1,581.25	6,123.75	4,887.50	33,617.75	3,910.00	8,280.00	-	1,840.00	1,581.25	15,208.75	98,104.00
Total Budget Remaining	\$ 331.25	\$ -	\$ 54,418.75	\$ 8,695.00	\$ 4,612.50	\$ (33,617.75)	\$ (3,910.00)	\$ 14,230.00	\$ -	\$110,160.00	\$ 93,453.75	\$ 9,880.00	\$ 213,933.75

* Overages for Waterplay and Orang come from project contingency funds

Fresno's Chaffee Zoo Corporation

2018-7c Page 5 of 33

Page 1

General Ledger Report

Capital Claim 05/26/18-06/22/18

	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
9,296.65 +						
21,439.8 +						
11,250 +						
68,641.6 +						
2,185 +	(Construction in Progress-Architect)					
3,795 +		Account Beginning Balance			\$831,239.79	
-230	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$9,296.65			Program Animal Build
-233	Accounts Payable	Paul Halajian Architect-Commissary	\$21,439.80			Commissary
1,150 +	-457	CLR Design, Inc.-Asia	\$11,250.00			Asia
-459	Accounts Payable	CLR Design, Inc.-Asia	\$68,641.60			Asia
1,581.25 +	-760	Ryan N. Liggett-Project Management	\$2,185.00			Program Animal Build
-761	Accounts Payable	Ryan N. Liggett-Project Management	\$3,795.00			Asia
-762	Accounts Payable	Ryan N. Liggett-Project Management	\$1,150.00			Basin Relief Line
5,606.25 +	-765	Ryan N. Liggett-Project Management	\$1,581.25			South Corridor Infr
-766	Accounts Payable	Ryan N. Liggett-Project Management	\$5,606.25			South Corridor Infr
3,622.5 +	-770	Ryan N. Liggett-Project Management	\$3,622.50			Commissary
-771	Accounts Payable	Ryan N. Liggett-Project Management	\$1,523.75			Orangutan
1,523.75 =	-15	Journal Entry		\$1,581.25		South Corridor Infr
Total [11 items]		Account Subtotals	\$130,091.80	\$1,581.25		
130,091.8 T	1,681.9 +	Account Net Change			\$128,510.55	
	3,946.15 +	Account Ending Balance			\$959,750.34	
1-1602-00						
Account: 1-1602-00 (Cons	286 +	ction)				
5/26/2018	1,576.43 +	Account Beginning Balance			\$3,007,287.16	
6/6/2018 12223-65		BCT Consulting, Inc.-Ubiquiti High Density U	\$1,681.90			Wilderness Falls
6/6/2018 12223-82	2,730.01 +	Diverse Signs & Designs-Sparky & Fire Dial- '1	\$3,946.15			Wilderness Falls
6/17/2018 12245-228		BSK Associates-Wilderness Falls	\$286.00			Wilderness Falls
6/21/2018 12245-449	2,731.2 +	Zumwalt Construction-130410		\$6,283.25		Wilderness Falls
6/21/2018 12245-453		Electric Motor Shop, Inc.-Wilderness Falls	\$1,576.43			Wilderness Falls
6/21/2018 12245-455		Electric Motor Shop, Inc.-Wilderness Falls	\$2,730.01			Wilderness Falls
6/22/2018 12245-769	0.05 +	Ryan N. Liggett-Project Management	\$2,731.25			Wilderness Falls
6/22/2018 12203-16		Reclassify-Ryan Liggett to 1602-0212	\$1,581.25			South Corridor Infr
	1,581.25 =	Account Subtotals	\$14,532.99	\$6,283.25		
6/22/2018	14,532.99 T	Account Net Change			\$8,249.74	
6/22/2018		Account Ending Balance			\$3,015,536.90	
5/26/2018		Grand Total Beginning Balance			\$3,838,526.95	
6/22/2018		Grand Total Net Change			\$136,760.29	
6/22/2018		Grand Total Ending Balance			\$3,975,287.24	
		Less CLR Design			-\$68,641.60	
					\$568,118.69	

2018-7c Page 6 of 33
General Ledger Report
 Commissary-05/26/18-06/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			<i>Account Beginning Balance</i>			\$103,050.94	
6/17/2018	12245-233	Accounts Payable	Paul Halajian Architect-Commissary	✓ \$21,439.80			Commissary
6/22/2018	12245-770	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$3,622.50			Commissary
			<i>Account Subtotals</i>	\$25,062.30	\$0.00		
6/22/2018			<i>Account Net Change</i>			\$25,062.30	2/
6/22/2018			<i>Account Ending Balance</i>			\$128,113.24	
5/26/2018					<i>Grand Total Beginning Balance</i>	\$103,050.94	
6/22/2018					<i>Grand Total Net Change</i>	\$25,062.30	
6/22/2018					<i>Grand Total Ending Balance</i>	\$128,113.24	

21,439.8 +

3,622.5 =

Total [2 items]

25,062.3 T

INVOICE

**PAUL HALAJIAN
ARCHITECTS**

PAUL HALAJIAN ARCHITECTS

389 Clovis Avenue, Suite 100

Clovis, CA 93612

559.297.7900 | www.halajianarch.com

DATE 5/31/2018

INVOICE # FCZ-PLEX04

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

JUN 08 2018

BY:

2016-18

Due on receipt

May 2018

Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD
\$107,199.00

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

Percent Complete: 85%

Previously Billed: \$69,679.35

Due this Invoice: \$21,439.00

91,119.15

-69,679.35

21,439.80

Amount Remaining this Phase: \$16,079.85

OK R 6-13-18

Please write invoice number on check. Thank you!

TOTAL	\$21,439.80
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$21,439.80

1-1601-00 0196

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

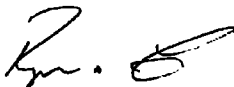
Africa –	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2185.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0060 = 1523.75
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50 ✓

Total hours of 277.00 at hourly rate of \$115.00 = **\$31,855.00**

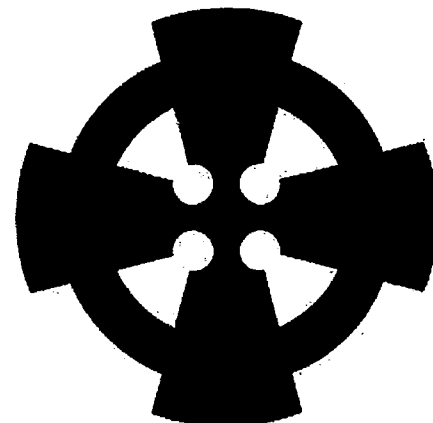
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation
 2018-7c Page 9 of 33
General Ledger Report
 South Corridor Infrastructure- 5/26/18-6/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			Account Beginning Balance			\$73,672.10	
6/22/2018	12245-765	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,581.25			South Co
6/22/2018	12245-766	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$5,606.25			South Co
6/22/2018	12203-15	Journal Entry	Reclassify-Ryan Liggett to 1602-0212		\$1,581.25		South Co
			Account Subtotals	\$7,187.50	\$1,581.25		
6/22/2018			Account Net Change			\$5,606.25	2/
6/22/2018			Account Ending Balance			\$79,278.35	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
5/26/2018			Account Beginning Balance			\$6,469.20	
6/22/2018	12203-16	Journal Entry	Reclassify-Ryan Liggett to 1602-0212	✓ \$1,581.25			South Corridor Infr
			Account Subtotals	\$1,581.25	\$0.00		
6/22/2018			Account Net Change			\$1,581.25	2/
6/22/2018			Account Ending Balance			\$8,050.45	
5/26/2018			Grand Total Beginning Balance			\$80,141.30	
6/22/2018			Grand Total Net Change			\$7,187.50	
6/22/2018			Grand Total Ending Balance			\$87,328.80	

1,581.25 +
 5,606.25 =
 Total [2 items]
 7,187.50 T

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
 President
 6555 N. El Capitan
 Fresno, Ca 93722
 (559)360-0107
 ryanliggett@earthlink.net

Scott Barton
 Executive Director, Fresno Chaffee Zoo
 894 West Belmont Avenue,
 Fresno, CA 93728
 (559) 313-6486
 sbarton@fresnochaffeezoo.org

June 21, 2018

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Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2155.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0000 = 1523.75
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25 ✓
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

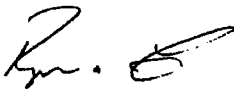
5606.25
 1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

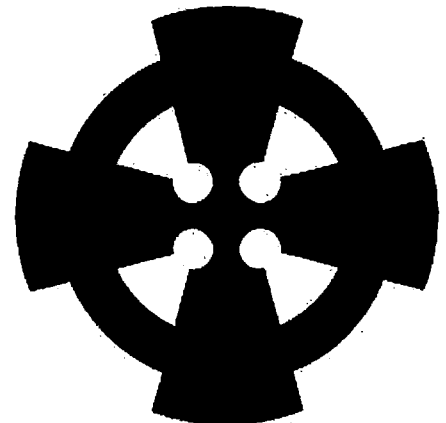
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

2018-7c Page 11 of 33

Basin Relief Line-05/26/18-06/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			<i>Account Beginning Balance</i>			\$32,014.25	
6/22/2018	12245-762	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,150.00			Basin Relief Line
			<i>Account Subtotals</i>	\$1,150.00	\$0.00		
6/22/2018			<i>Account Net Change</i>			\$1,150.00	2/
6/22/2018			<i>Account Ending Balance</i>			\$33,164.25	
5/26/2018					<i>Grand Total Beginning Balance</i>	\$32,014.25	
6/22/2018					<i>Grand Total Net Change</i>	\$1,150.00	
6/22/2018					<i>Grand Total Ending Balance</i>	\$33,164.25	

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
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ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
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Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2155.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00 ✓
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0060 = 1523.75
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

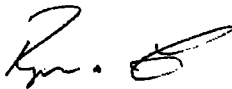
5606.25
1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

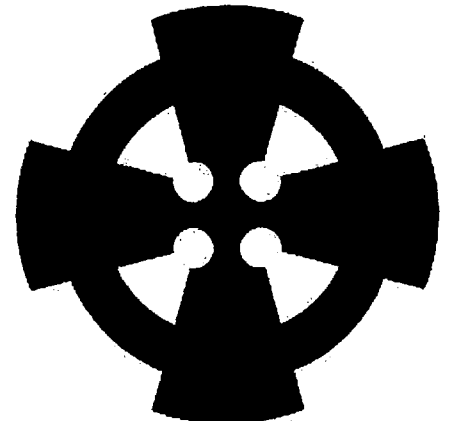
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

2018-7c Page 13 of 33

General Ledger Report

Program Animal Building-05/26/18-06/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			Account Beginning Balance			\$27,758.40	
6/17/2018	12245-230	Accounts Payable	Paul Halajian Architect-Program Animal Build	✓ \$9,296.65			Program Animal Build
6/22/2018	12245-760	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$2,185.00			Program Animal Build
			Account Subtotals	\$11,481.65	\$0.00		
6/22/2018			Account Net Change			\$11,481.65	2/
6/22/2018			Account Ending Balance			\$39,240.05	
5/26/2018					Grand Total Beginning Balance	\$27,758.40	
6/22/2018					Grand Total Net Change	\$11,481.65	
6/22/2018					Grand Total Ending Balance	\$39,240.05	

9,296.65	+
2,185	=
Total [2 items]	
11,481.65	T

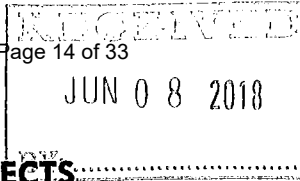


PAUL HALAJIAN
ARCHITECTS

PAUL HALAJIAN ARCHITECTS

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

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



INVOICE

5/31/2018

FCZ-APB04

2016-18

Due on receipt

May 2018

Fresno Chaffee Zoo Animal Program Building Schematic Design Phase - Authorized Amount for
SD \$16,903.00

Percent Complete: 85%
Previously Billed: \$5,070.90
Due this Invoice: \$9,296.65

14,367.55
-5,070.90
9,296.65

Amount Remaining this Phase: \$2,535.45

OK *[Signature]* 6-13-18
Please write invoice number on check. Thank you!

TOTAL	\$9,296.65
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	<u>\$9,296.65</u>

1-1601-00 0197

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2185.00 ✓
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0060 = 1523.75
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

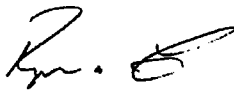
5606.25
1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

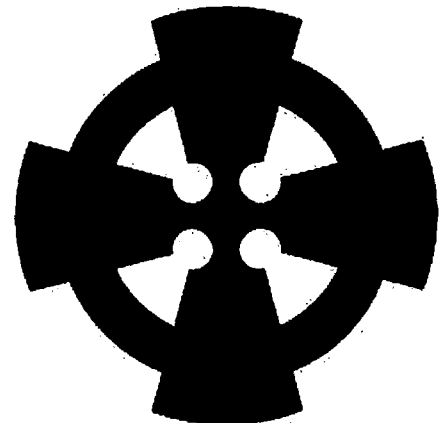
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

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

✓ Ties to attached invoice

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

11,250 +

68,641.6 +

3,795 =

Total [3 items]

83,686.6 T

Less CLR Design

- \$68,641.60

\$15,045.00 2/

✓ Ties to General Ledger



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo
 Jessica Revis
 894 West Belmont Avenue
 Fresno, CA 93728

Invoice number 9360
 Date 05/31/2018

Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through May 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	100.00	184,000.00	172,750.00	11,250.00
REIMBURSABLE EXPENSES	7,575.00	83.49	6,324.41	6,324.41	0.00
Total	191,575.00	99.35	190,324.41	179,074.41	11,250.00

Invoice total 11,250.00 ✓

1-1601-00 0195

OK
 RLiggett
 6-21-18

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
 President
 6555 N. El Capitan
 Fresno, Ca 93722
 (559)360-0107
 ryanliggett@earthlink.net

Scott Barton
 Executive Director, Fresno Chaffee Zoo
 894 West Belmont Avenue,
 Fresno, CA 93728
 (559) 313-6486
 sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2185.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00 ✓
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0000 = 1523.75
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

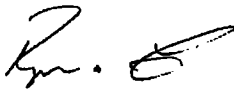
5606.25
 1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

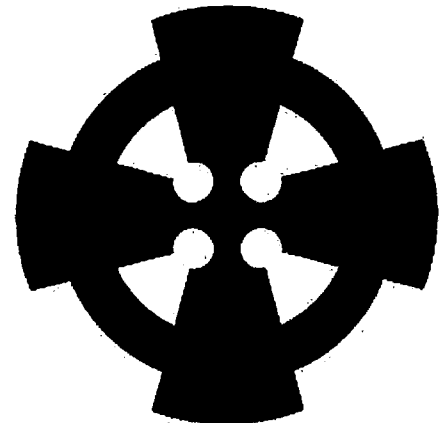
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation
 2018-7c Page 19 of 33
General Ledger Report
 Orangutan-05/26/18-06/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
5/26/2018			<i>Account Beginning Balance</i>			\$78,429.99	
6/22/2018	12245-771	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,523.75			Orangutan
			<i>Account Subtotals</i>	\$1,523.75	\$0.00		
6/22/2018			<i>Account Net Change</i>			\$1,523.75	2/
6/22/2018			<i>Account Ending Balance</i>			\$79,953.74	
5/26/2018					<i>Grand Total Beginning Balance</i>	\$78,429.99	
6/22/2018					<i>Grand Total Net Change</i>	\$1,523.75	
6/22/2018					<i>Grand Total Ending Balance</i>	\$79,953.74	

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

This is the billing invoice, 062018, for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2018. I worked 277.00 hours on the projects listed below and have attached supporting documentation for each project.

Africa -	13.75 hours	1601-00	0168 = 1581.25
Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2155.00
Asia Exhibit -	33.00 hours	1601-00	0195 = 3795.00
Belmont Basin -	10.00 hours	1601-00	0205 = 1150.00
Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
Orangutan -	13.25 hours	1601-00	0060 = 1523.75 ✓
South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

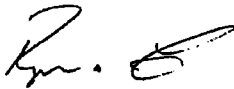
5606.25
1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

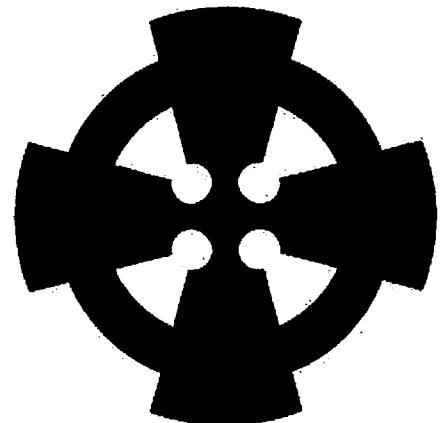
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



General Ledger Report

Wilderness Falls-05/26/18-06/22/18

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
5/26/2018			<i>Account Beginning Balance</i>			\$3,000,817.96	
6/6/2018	12223-65	Accounts Payable	BCT Consulting, Inc.-Ubiquiti High Density U	✓ \$1,681.90			Wilderness Falls
6/6/2018	12223-82	Accounts Payable	Diverse Signs & Designs-Sparky & Fire Dial- '1	✓ \$3,946.15			Wilderness Falls
6/17/2018	12245-228	Accounts Payable	BSK Associates-Wilderness Falls	\$286.00			Wilderness Falls
6/21/2018	12245-449	Accounts Payable	Zumwalt Construction-130410		✓ \$6,283.25		Wilderness Falls
6/21/2018	12245-453	Accounts Payable	Electric Motor Shop, Inc.-Wilderness Falls	✓ \$1,576.43			Wilderness Falls
6/21/2018	12245-455	Accounts Payable	Electric Motor Shop, Inc.-Wilderness Falls	✓ \$2,730.01			Wilderness Falls
6/22/2018	12245-769	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$2,731.25			Wilderness Falls
			<i>Account Subtotals</i>	\$12,951.74	\$6,283.25		
6/22/2018			<i>Account Net Change</i>			\$6,668.49	2/
6/22/2018			<i>Account Ending Balance</i>			\$3,007,486.45	
5/26/2018						\$3,000,817.96	
6/22/2018						\$6,668.49	
6/22/2018						\$3,007,486.45	

1,681.9	+
3,946.15	+
286	+
1,576.43	+
2,730.01	+
2,731.25	=
Total [6 items]	
12,951.74	T

<i>Grand Total Beginning Balance</i>	\$3,000,817.96
<i>Grand Total Net Change</i>	\$6,668.49
<i>Grand Total Ending Balance</i>	\$3,007,486.45

BCT Consulting, Inc.

7910 N. Ingram Ave., Suite 101
 Fresno, California 93711
 Tel 559.579.1400

Invoice

Date	Invoice #
5/31/2018	117320

Bill To

Fresno's Chaffee Zoo Corporation
 Attention: Accounts Payable
 894 W. Belmont Ave.
 Fresno, CA 93728

Quantity	Description	Price Each	Amount
2	Ubiquiti High Density Unifi UAP-OUTDOOR US Wireless Access Point 802.11 B/G/N	\$200.00	\$400.00 T
10	Labor - Installation, Configuration and Testing	\$125.00	\$1,250.00
		1-1602-0133	
		Subtotal	\$1,650.00
		Sales Tax	\$31.90
		Total	\$1,681.90 ✓



Custom Crafted

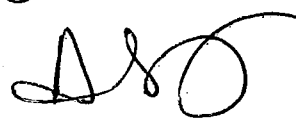
Invoice

Date	Invoice #
5/30/2018	12212

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
1	48"x26" Interactive Sign on Posts - Sparky & Fire Dial	3,400.00	3,400.00
1	Installation	275.00	275.00
Payment Terms: Net 15 Days 5/30/18 1602-00-0133 cast 			

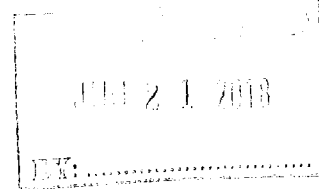
DIVERSE SIGNS

2525 E Malaga Ave
Fresno, CA 93725
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244
www.DiverseSigns.com



Subtotal	\$3,675.00
Sales Tax (7.975%)	\$271.15
Total	\$3,946.15
Payments/Credits	\$0.00
Balance Due	\$3,946.15





PROJECT FCZ CHILDREN'S WATER PLAY AREA
 CONTRACTOR ZUMWALT CONSTRUCTION
 ARCHITECT ALAN MOK

PROJECT No. 130410
 PERMIT PROJECT No. 14-1406/07-08/09
 DATE 6/18/18

CONTRACT CHANGE ORDER NO. 48

Note: Give complete description of work. The documents supporting this Change Order, including any drawings and estimates of cost, are referenced hereon and made a part hereof. (Reference change proposal number, cost request bulletin number, field instruction number, change order request number, and any other documents as applicable. A copy of each shall be attached to the Trustees' copy of this Change Order.)

C P #	C R #	F I #	C O R #	Description	Extra	Credit	Days Ext.
				Credit for VFD Replacement by Electric Motor Shop.		\$1,976.81	n/a
				Credit for grounding issue resolved by Electric Motor Shop. They installed vents on VFD enclosure, installed ground rod and grounded equipment for new Wilderness Falls playground.		\$1,576.43	n/a
				Credit for VFD keypad replaced by Electric Motor Shop.		\$2,730.01	n/a
Execution of this change order represents full and final costs of all direct, indirect, and delay costs for the scope of services identified hereon unless noted otherwise.							
TOTALS					\$	\$6,283.25 ✓	

I hereby certify upon my own personal knowledge that budget funds are available for this encumbrance.

ACCOUNTING OFFICER _____

Date _____

APPROVAL RECOMMENDED PROJECT MANAGER _____ DATE _____ CONTRACTOR AGREEMENT <i>The undersigned hereby agrees to the above-described amendment of the contract.</i> <u>Zumwalt Construction, Inc.</u> (Legal firm name of Contractor) SIGNATURE _____ TITLE <u>PM</u> DATE <u>6/20/2018</u> Note: The Contractor's name shall be as listed on the contract. All signatures must be signed in ink. APPROVAL FRESNO CHAFFEE ZOO CORP. _____ TITLE _____ DATE _____		Net Extra.....\$ Or Net Credit.....\$6,283.25 Calendar days time extended: 0 Revised Completion Date: _____ COPIES TO: • Construction Administrator • Contractor • Architect/Engineer • Project Manager or • Construction Inspector • Other (specify):
---	--	---



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

CUSTOMER #: 1571
INVOICE #: 98109
INVOICE DATE: 06/07/18
DUE DATE: 07/07/18

JOB: 023163
 CITY OF FRESNO - CHAFFEE ZOO
 GROUNDING ISSUE

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

PURCHASE ORDER #: RYAN

DESCRIPTION		QUANTITY	PRICE	AMOUNT
INSTALLED VENTS ON VFD ENCLOSURE. INSTALLED GROUND ROD AND GROUNDED EQUIPMENT FOR NEW WILDERNESS PLAYGROUND PER CUSTOMER REQUEST.				
LABOR				
05/21/18	WILLIAM TORRENCE	5.00hrs	103.00 / hrs	515.00 ^N
05/23/18	WILLIAM TORRENCE	8.00hrs	103.00 / hrs	824.00 ^N
TOTAL LABOR:				1,339.00
MATERIAL				
C-500	3/8 D/C 2-SCREW NMC CONN	3EA	40.82 / HN	1.22 ^Y
GR58	5/8 GROUND CLAMP	2EA	312.61 / HN	6.25 ^Y
GR5808	CU GROUND ROD 5/8 X 8'	1EA	31.20 / EA	31.20 ^Y
SBC2-C	CU SPLIT BOLT #2	3EA	504.90 / HN	15.15 ^Y
SBC6S-C	CU SPLIT BOLT #6	3EA	2.89 / EA	8.67 ^Y
CCH12-S10-C0	FIXED DIA. CABLE CLAMP .12"	100EA	14.82 / HN	14.82 ^Y
4 SOLID BARE CU GROUND WIRE		50.00FT	921.69 / TH	46.08 ^Y
PLT2I-C0	LOCKING TIE - 8"	100EA	26.35 / HN	26.35 ^Y
117 1000 1055	PFA10000 EXHAUST FILTER	2EA	23.52 / EA	47.04 ^Y
TOTAL MATERIAL:				196.78
OTHER				
05/21/18	SERVICE TRUCK / TOOL FEE	1EA	12.48 / EA	12.48 ^N
05/23/18	SERVICE TRUCK / TOOL FEE	1EA	12.48 / EA	12.48 ^N
TOTAL OTHER:				24.96

Jim B...



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

CUSTOMER #: 1571
 INVOICE #: 98109
 INVOICE DATE: 06/07/18
 DUE DATE: 07/07/18
 PAGE: 2

BILL TO:

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

JOB: 023163

CITY OF FRESNO - CHAFFEE ZOO
 GROUNDING ISSUE

PURCHASE ORDER #: RYAN

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

SUBTOTAL: 1,560.74

SALES TAX: 15.69

NET DUE: 1,576.43 ✓

Thank you for your business!
Please pay from this invoice.

1-1602-00 0133

OK 2 6-15-18



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

CUSTOMER #: 1571
INVOICE #: 98110
INVOICE DATE: 06/07/18
DUE DATE: 07/07/18

BILL TO:

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

JOB: 023180

CITY OF FRESNO - CHAFFEE ZOO
 VFD KEYPAD

PURCHASE ORDER # :

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

SERVICE CALL TO CHECK VFD. DRIVE NOT RESPONDING TO KEYPAD COMMANDS. REPLACED DRIVE, TESTED.

LABOR

05/28/18	TYRONE PARKS	7.00 hrs	165.00 / hrs	1,155.00 ^N
----------	--------------	----------	--------------	-----------------------

TOTAL LABOR: 1,155.00

MATERIAL

39562	10 HEX WASH SCREW KIT	10 EA	20.43 / HN	2.04 ^Y
3/4 GRC COUPLIN	3/4 COUPLING	1 EA	1.76 / EA	1.76 ^Y
3/4 SEALTITE	3/4 LIQUIDTITE FLEX - UA_	6 FT	132.05 / HN	7.92 ^Y
STB-75	3/4 STR INS L/T CONN	4 EA	492.64 / HN	19.71 ^Y
ACS550-U1-031A2	7.5HP CT/10HP VT2	1 EA	1415.69 / EA	1,415.69 ^Y

TOTAL MATERIAL: 1,447.12

OTHER

05/28/18	SERVICE TRUCK / TOOL FEE	1 EA	12.48 / EA	12.48 ^N
----------	--------------------------	------	------------	--------------------

TOTAL OTHER: 12.48

SUBTOTAL: 2,614.60

SALES TAX: 115.41

NET DUE: 2,730.01 ✓

Thank you for your business!
Please pay from this invoice.

H160200 0133

Jim B...

OK *by* 6-15-18

Ryan Liggett

Project Management and Consulting

Invoice# 062018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

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Ambassador Animal Program -	19.00 hours	1601-00	0197 = 2185.00
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Conservation Building -	17.50 hours	1601-00	0198 = 2012.50
Miscellaneous -	17.25 hours	5027-00	0087 = 1983.75
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South Corridor Infrastructure	62.50 hours	1602-00	0212 = 1581.25
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Warthog Project -	16.00 hours	1601-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25 ✓
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0190 = 3622.50

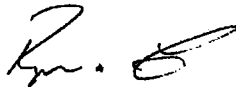
5606.25
1602-00

Total hours of 277.00 at hourly rate of \$115.00 = \$31,855.00

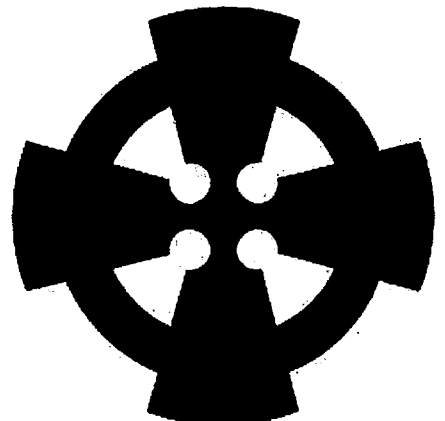
Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
03/23/2018			<i>Account Beginning Balance</i>			\$0.00	
04/19/2018	12109-84	Accounts Payable	Premier Valley Bank-Visa-Rick-Airfare,Fresno I	\$706.80			Warthog
06/28/2018	12252-41	Accounts Payable	ADJ-Truxell & Valentino Landscape -Warthog	✓ \$100,000.00			Warthog
06/28/2018	12266-8	Accounts Payable	ADJ-Truxell & Valentino Landscape -Warthog	✓ \$100,000.00			Warthog
06/28/2018	12266-11	Accounts Payable	REVERSE-ADJ-Truxell & Valentino Landscape		\$100,000.00		Warthog
			<i>Account Subtotals</i>	\$200,706.80	\$100,000.00		
06/28/2018			<i>Account Net Change</i>			\$100,706.80	
06/28/2018			<i>Account Ending Balance</i>			<u>\$100,706.80</u>	
03/23/2018			<i>Grand Total Beginning Balance</i>			\$0.00	
06/28/2018			<i>Grand Total Net Change</i>			<u>\$100,706.80</u>	
06/28/2018			<i>Grand Total Ending Balance</i>			<u>\$100,706.80</u>	
			<i>- Less Premier Valley Bank-Visa</i>			- 706.80	
						<u>\$100,000.00</u>	2/

Fresno's Chaffee Zoo Corporation
General Ledger Report
Warthog

2018-7-6 Page 30 of 33

Report name: Measure Z 2017 capital projects
Include these dates: 3/23/2018 to 6/28/2018
Do not show budget
Do not include encumbrance transactions
Include all Funds
Include these Projects: 0192
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include all Not Yet Posted Transactions
Exclude accounts with a zero beginning balance and no activity
Exclude accounts with no activity
User has access to all accounts
Include all Project Schedule of Values(s)
Include all Event & Appeals(s)
Include all Departments(s)

✓ Ties to General Ledger



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

PROJECT NO. 0192
 CONTRACT NO. 0192
 DATE 6/20/2018

CONTRACT PAYMENT REQUEST NO. 1

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

1. OBLIGATIONS: *Contractor - Input amounts in yellow fields only; remaining fields are calculated.*
- | | | | | |
|----|--|----|---------------------|--|
| a. | Original Contract Award | \$ | <u>1,627,000.00</u> | |
| b. | Change Orders Approved to Date | \$ | <u>-</u> | |
| c. | TOTAL CONTRACT OBLIGATION TO DATE..... | \$ | <u>1,627,000.00</u> | |
2. PAYMENTS DUE THIS REQUEST
- | | | | | |
|----|--|----|-------------------|---|
| a. | Earned to Date | \$ | <u>100,000.00</u> | |
| b. | Earned on Change Orders to Date | \$ | <u>-</u> | |
| c. | TOTAL EARNED TO DATE..... | \$ | <u>100,000.00</u> | ✓ |
| d. | Total Retention to Date, (10%) | \$ | <u>10,000.00</u> | |
| e. | Net Due on Earned to Date (2c. Minus 2d.) | \$ | <u>90,000.00</u> | |
| f. | Not Used | \$ | <u>-</u> | |
| g. | Total Payment Due to Date (2e. Plus 2f.) | \$ | <u>90,000.00</u> | |
| h. | Less Previous Payments (Item g. from previous claim) | \$ | <u>-</u> | |
| i. | TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST..... | \$ | <u>90,000.00</u> | |
| j. | Not Used | \$ | <u>-</u> | |
| k. | ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST..... | \$ | <u>90,000.00</u> | |

Contractor Signature

John M Valentino
 Printed Name

6/20/2018
 Date

State of: _____

County of: _____

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

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

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

Approved for Payment

Date

Architect

Date

Construction Administrator

Date

1-1602-00 0192

PROJECT NO. 0192
CONTRACT NO. 0192
DATE 6/20/2018

A	B	C	D	E	F	G	H			
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT/ SCHEDULE OF VALUES	—WORK COMPLETED—		TOTAL COMPLETED TO DATE (F4)	% COMPLETE (H5)	BALANCE TO FINISH (E-3)	RETENTION (10%*H)
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Mobilization/Bonds	100,000	-	100,000	-	100,000	100,000	100%	-	10,000
2	Rough Grading/Draination	85,000	-	85,000	-	-	-	0%	85,000	-
3	Site Electrical/Lighting/Sound	168,000	-	168,000	-	-	-	0%	168,000	-
4	Site Plumbing	84,000	-	84,000	-	-	-	0%	84,000	-
5	Building/Structure	300,000	-	300,000	-	-	-	0%	300,000	-
6	Landscape & Irrigation	147,000	-	147,000	-	-	-	0%	147,000	-
7	Fencing/Gates/Water Planters/etc.	188,000	-	188,000	-	-	-	0%	188,000	-
8	Concrete Paving & Footings	224,000	-	224,000	-	-	-	0%	224,000	-
9	Interior/Exterior Holding Pens	185,000	-	185,000	-	-	-	0%	185,000	-
10	Mechanical	116,000	-	116,000	-	-	-	0%	116,000	-
11								#DIV/0!	-	-
12								#DIV/0!	-	-
13								#DIV/0!	-	-
14								#DIV/0!	-	-
	SUBTOTAL DIRECT COST	1,827,000	-	1,827,000	-	100,000	100,000	#DIV/0!	1,827,000	10,000
	A) GENERAL CONDITIONS							#DIV/0!	-	-
	B) BONDS							#DIV/0!	-	-
	SUBTOTAL OTHER COSTS							#DIV/0!	-	-
	TOTAL THIS APPLICATION	1,827,000	-	1,827,000	-	100,000	100,000	#DIV/0!	1,827,000	10,000

CHANGE ORDER SUMMARY						
CO#	Description	Date	Total Amount	Total Completed	% Complete	Refund 10%
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals					#DIV/0!	-



Truxell & Valentino

LANDSCAPE DEVELOPMENT, INC.

Request for Progress Payment

Owner: Fresno's Chaffee Zoo Corporation
 Address: 894 W Belmont Ave
 Fresno, CA 93728
 Telephone #: 559-498-5910
 Fax #:
 Contract #: No. 0192

Date: 6/20/2018
 Project Name: Warthog Exhibit No. 0192
 Invoice #: 111755
 General Contractor: Truxell & Valentino
 Billing #: 1
 Billing Period Ending: 6/30/2018

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
1	Mobilization/Bonds	\$ 100,000.00	100.00%	\$ 100,000.00
2	Rough Grading/Demolition	\$ 85,000.00	0.00%	\$ -
3	Site Electrical/Lighting/Sound	\$ 198,000.00	0.00%	\$ -
4	Site Plumbing	\$ 84,000.00	0.00%	\$ -
5	Building/Structure	\$ 300,000.00	0.00%	\$ -
6	Landscape & Irrigation	\$ 147,000.00	0.00%	\$ -
7	Fencing/Gates/Walls/Planters/etc	\$ 188,000.00	0.00%	\$ -
8	Concrete Paving & Footings	\$ 224,000.00	0.00%	\$ -
9	Interior/Exterior Holding Pens	\$ 185,000.00	0.00%	\$ -
10	Mechanical	\$ 116,000.00	0.00%	\$ -
Total of Original Contract		\$ 1,627,000.00	6.15%	\$ 100,000.00 ✓

CONTRACT CHANGE ORDERS:

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
1			#DIV/0!	\$ -
2			#DIV/0!	\$ -
3			#DIV/0!	\$ -
4			#DIV/0!	\$ -
5			#DIV/0!	\$ -
Total of Contract Changes		\$ -	#DIV/0!	\$ -

PROJECT TOTALS

Total Contract amount to date	\$ 1,627,000.00	6.15%	\$ 100,000.00 ✓
Less Retention 10%	\$ 10,000.00		
Subtotal	\$ 90,000.00		
Less Prior Net Billings	\$ -		
Total Due This Billing	\$ 90,000.00		