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

Measure Z Capital
2018

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Construction Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C	$373.75					$2,121.55	$85,913.82			$21,812.65			$21,422.75	$10.00		$131,654.52
2018-02C	$1,236.25	$2,587.50				$172.50	$32,362.63		$258.75	$4,546.71			$15,936.75	$10.00		$57,111.09
2018-03C	$1,351.25	$3,421.25				$575.00	$23,242.79			$8,308.93			$27,840.44	$10.00		$64,749.66
2018-04C	$1,293.75	$59,761.85				$517.50	$140,342.13		$460.00	$5,064.21			$17,928.25	$10.00		$225,377.69
2018-05C				$40,781.85										$10.00		$40,791.85
2018-06C	$1,092.50	$7,901.50				$2,906.25	$21,061.63		$1,667.50	$13,163.65			$32,219.15	$10.00		$80,022.18
2018-07C	$1,150.00	$5,606.25	$1,581.25			$11,481.65	$6,668.49		$1,523.75	$25,062.30	$100,000.00		$15,045.00	$10.00		$168,128.69
2018-06C													($27,101.65)	2/		-$27,101.65
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
Total	**$6,497.50**	**$79,278.35**	**$1,581.25**	**$40,781.85**	**$0.00**	**$17,774.45**	**$309,591.49**	**$0.00**	**$3,910.00**	**$77,958.45**	**$100,000.00**	**$0.00**	**$103,290.69**	**$70.00**	**$0.00**	**$740,734.03**
														Less wire fees:		-$70.00
														Total		**$740,664.03**
2018 Budget	$0.00	$119,350.00	$2,985,794.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,070,228.00	$0.00	$0.00	$120.00		$6,175,492.00
Increase to Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31,119.68	$0.00	$0.00	$0.00	$0.00	$31,119.68	$0.00		$0.00
Carryover from prior yr	$175,772.25	$0.00	$0.00	$195,000.00	$35,462.00	$150,399.72	$406,643.15	$31,119.68	$43,997.26	$863,276.69	$0.00	$3,552,910.00	$144,697.56	$0.00		$5,599,278.31
Spent YTD	$6,497.50	$79,278.35	$1,581.25	$40,781.85	$0.00	$17,774.45	$309,591.49	$0.00	$3,910.00	$77,958.45	$100,000.00	$0.00	$103,290.69	$70.00		$740,734.03
Funds remaining	$169,274.75	$40,071.65	$2,984,212.75	$154,218.15	$35,462.00	$132,625.27	$97,051.66	$0.00	$40,087.26	$785,318.24	$2,970,228.00	$3,552,910.00	$72,526.55	$50.00		$11,034,036.28

Reconciliation of Project Manager Expenditures
2018

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infastructure	Construction South Corr Infastructure	Belmont Basin	Design Ambassidor 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

General Ledger Report

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

9,296.65 +
21,439.8 +
11,250 +
68,641.6 +
2,185 +
3,795 +
1,150 +
1,581.25 +
5,606.25 +
3,622.5 +
1,523.75 =
Total [11 items]
130,091.8 T

...s.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
(Construction in Progress-Architect)						
		Account Beginning Balance			$831,239.79	
-230	Accounts Payable	Paul Halajian Architect-Program Animal Build	$9,296.65			Program Animal Buil
-233	Accounts Payable	Paul Halajian Architect-Commissary	$21,439.80			Commissary
-457	Accounts Payable	CLR Design, Inc.-Asia	$11,250.00			Asia
-459	Accounts Payable	CLR Design, Inc.-Asia	$68,641.60			Asia
-760	Accounts Payable	Ryan N. Liggett-Project Management	$2,185.00			Program Animal Buil
-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
-765	Accounts Payable	Ryan N. Liggett-Project Management	$1,581.25			South Corridor Infras
-766	Accounts Payable	Ryan N. Liggett-Project Management	$5,606.25			South Corridor Infras
-770	Accounts Payable	Ryan N. Liggett-Project Management	$3,622.50			Commissary
-771	Accounts Payable	Ryan N. Liggett-Project Management	$1,523.75			Orangutan
-15	Journal Entry	Reclassify-Ryan Liggett to 1602-0212		$1,581.25		South Corridor Infras
		Account Subtotals	$130,091.80	$1,581.25		
		Account Net Change			$128,510.55	
		Account Ending Balance			$959,750.34	

1,681.9 +
3,946.15 +
286 +
1,576.43 +
2,730.01 +
2,731.2 +
0.05 +
1,581.25 =
Total [8 items]
14,532.99 T

1-1602-00

Account: 1-1602-00 (Cons... ction)

Date	Trans No.	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
5/26/2018		*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	Diverse Signs & Designs-Sparky & Fire Dial-'	$3,946.15			Wilderness Falls
6/17/2018	12245-228	BSK Associates-Wilderness Falls	$286.00			Wilderness Falls
6/21/2018	12245-449	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	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 Infras
		Account Subtotals	$14,532.99	$6,283.25		
6/22/2018		*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

$68,118.69

Fresno's Chaffee Zoo Corporation
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			*Account Beginning Balance*			$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
			Account Subtotals	$25,062.30	$0.00		
6/22/2018			*Account Net Change*			$25,062.30 2/	
6/22/2018			*Account Ending Balance*			$128,113.24	
5/26/2018					*Grand Total Beginning Balance*	$103,050.94	
6/22/2018					*Grand Total Net Change*	$25,062.30	
6/22/2018					*Grand Total Ending Balance*	$128,113.24	

21,439.8 +

3,622.5 =

Total [2 items]

25,062.3 T

✓ Ties to General Ledger

INVOICE

PH

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

BILL TO

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

RECEIVED
JUN 0 8 2018
BY: ....

		TERMS
2016-18	Due on receipt	May 2018

DESCRIPTION	AMOUNT
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%	91,119.15
Previously Billed: $69,679.35	-69,679.35
Due this Invoice: $21,439.00	21,439.80
Amount Remaining this Phase: $16,079.85	

OK [signature] 6-13-18

[signature]

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

 ✓ Ties to General Ledger

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
Belmónt 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 7187.50	62.50 hours	1602-00 1601-00	0213 = 1581.25 0212 = 5606.25
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	0196 = 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

Ryan Liggett

Fresno's Chaffee Zoo Corporation
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 Infras
			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]	
7,187.5	T

✓ Ties to General Ledger

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

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June 21, 2018

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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 7187.50	62.50 hours	1602-00 1601-00	0212 = 1581.25 0212 = 5606.25 ✓
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	0196 = 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
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			*Account Beginning Balance*			$32,014.25	
6/22/2018	12245-762	Accounts Payable	Ryan N. Liggett-Project Management	✓ $1,150.00			Basin Relief Line
			Account Subtotals	$1,150.00	$0.00		
6/22/2018			*Account Net Change*			$1,150.00 2/	
6/22/2018			*Account Ending Balance*			$33,164.25	
5/26/2018					*Grand Total Beginning Balance*	$32,014.25	
6/22/2018					*Grand Total Net Change*	$1,150.00	
6/22/2018					*Grand Total Ending Balance*	$33,164.25	

✓ Ties to General Ledger

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
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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 7187.50	62.50 hours	1602-00 1601-00	0212 =1581.25 0212= 5606.25
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	0196= 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

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 Buil
6/22/2018	12245-760	Accounts Payable	Ryan N. Liggett-Project Management	✓ $2,185.00			Program Animal Buil
			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

✓ Ties to General Ledger

RECEIVED
JUN 0 8 2018

INVOICE

5/31/2018

FCZ-APB04

PH

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

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%	14,367.55
Previously Billed: $5,070.90	-5,070.90
Due this Invoice: $9.296.65	9,296.65
Amount Remaining this Phase: $2,535.45	

OK 6-13-18

Please write invoice number on check. Thank you!

TOTAL	**$9,296.65**
PAYMENTS/CREDITS	$0.00
BALANCE DUE	**$9,296.65** ✓

1-1601-00 0197

✓ Ties to General Ledger

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
Belmónt 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 7187.50	62.50 hours	1602-00 1601-00	0213 = 1581.25 0212 = 5606.25
Temp Parking Beacon -	19.50 hours	1601-00	0209 = 2242.50
Warthog Project -	16.00 hours	1661-00	0192 = 1840.00
Water Play/Wilderness Falls -	23.75 hours	1602-00	0133 = 2731.25
ZooPlex/Animal Nutrition Ctr. -	31.50 hours	1601-00	0196 = 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			*Account Beginning Balance*			$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
			Account Subtotals	$83,686.60	$0.00		
6/22/2018			*Account Net Change*			$83,686.60	
6/22/2018			*Account Ending Balance*			$320,937.38	
5/26/2018					*Grand Total Beginning Balance*	$237,250.78	
6/22/2018					*Grand Total Net Change*	$83,686.60	
6/22/2018					*Grand Total Ending Balance*	$320,937.38	

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

clr
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

✓ Ties to General Ledger

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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5606.25
1602-00

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 7187.50	62.50 hours	1602-00 1601-00	0212 = 1581.25 0212 = 5606.25
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	0196 = 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

Ryan Liggett

Fresno's Chaffee Zoo Corporation
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			*Account Beginning Balance*			$78,429.99	
6/22/2018	12245-771	Accounts Payable	Ryan N. Liggett-Project Management	✓ $1,523.75			Orangutan
			Account Subtotals	$1,523.75	$0.00		
6/22/2018			*Account Net Change*			$1,523.75 2/	
6/22/2018			*Account Ending Balance*			$79,953.74	
5/26/2018					*Grand Total Beginning Balance*	$78,429.99	
6/22/2018					*Grand Total Net Change*	$1,523.75	
6/22/2018					*Grand Total Ending Balance*	$79,953.74	

✓ Ties to General Ledger

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
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sbarton@fresnochaffeezoo.org

June 21, 2018

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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
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			*Account Beginning Balance*			$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- '	✓ $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
			Account Subtotals	$12,951.74	$6,283.25		
6/22/2018			*Account Net Change*			$6,668.49 2/	
6/22/2018			*Account Ending Balance*			$3,007,486.45	
5/26/2018					*Grand Total Beginning Balance*	$3,000,817.96	
6/22/2018					*Grand Total Net Change*	$6,668.49	
6/22/2018					*Grand Total Ending Balance*	$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

 ✓ Ties to General Ledger

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 UAPOUTDOOR 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 ✓

Invoice

Date	Invoice #
5/30/2018	12212

diverse signs

Custom Crafted

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 cost		

DIVERSE SIGNS

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

MasterCard DISCOVER VISA AMERICAN EXPRESS

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

 ✓ Ties to General Ledger

JUL 2 1 2018

BY: ....

FRESNO CHAFFEE ZOO

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.)

CP #	CRB #	FI #	COR #	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

The undersigned hereby agrees to the above-described amendment of the contract.

Zumwalt Construction, Inc.
(Legal firm name of Contractor)

SIGNATURE TITLE PM DATE 6/20/2018

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):*

✓ Ties to General Ledger

Electric Motor Shop, Inc.

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

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
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-CO	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-CO	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

✓ Ties to General Ledger

Electric Motor Shop, Inc.

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 6-15-18

✓ Ties to General Ledger

Electric Motor Shop, Inc.
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 ✓

1-160200 0133

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

OK 6-15-18

 ✓ Ties to General Ledger

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
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sbarton@fresnochaffeezoo.org

June 21, 2018

Scott,

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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	0196 = 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			*Account Beginning Balance*			$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
			Account Subtotals	$200,706.80	$100,000.00		
06/28/2018			*Account Net Change*			$100,706.80	
06/28/2018			*Account Ending Balance*			$100,706.80	
03/23/2018					*Grand Total Beginning Balance*	$0.00	
06/28/2018					*Grand Total Net Change*	$100,706.80	
06/28/2018					*Grand Total Ending Balance*	$100,706.80	

– Less Premier Valley Bank-Visa - 706.80

$100,000.00 2/

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog

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

FRESNO CHAFFEE ZOO

PROJECT	Warthog Exhibit	PROJECT NO.	0192
CONTRACTOR	Truxell & Valentino Landscape Development, Inc.	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

Contractor - Input amounts in yellow fields only; remaining fields are calculated.

1.	OBLIGATIONS:			
a.	Original Contract Award	$	1,627,000.00	
b.	Change Orders Approved to Date	$	-	
c.	TOTAL CONTRACT OBLIGATION TO DATE			$ 1,627,000.00
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	$	100,000.00	
b.	Earned on Change Orders to Date	$	-	
c.	TOTAL EARNED TO DATE			$ 100,000.00 ✓
d.	Total Retention to Date. (10%)	$	10,000.00	
e.	Net Due on Earned to Date (2c. Minus 2d.)	$	90,000.00	
f.	Not Used	$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	$	90,000.00	
h.	Less Previous Payments (item g. from previous claim)	$	-	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST			$ 90,000.00
j.	Not Used	$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST			$ 90,000.00

Contractor Signature — John M Valentino — 6/20/2018

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

Inspector — 6-21-18 — Date | Architect — Date

Approved for Payment | Construction Administrator — Date

PM

1-1602-00 0192

FRESNO CHAFFEE ZOO

PROJECT Warthog Exhibit

CONTRACTOR Travel & Valentino Landscape Development, Inc

PROJECT NO. 0192

CONTRACT NO. 0192

DATE 6/20/2018

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
					—WORK COMPLETED—					
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization/ Bonds	100,000	-	100,000	-	100,000	100,000	100%	-	10,000
2	Rough Grading/Demolition	65,000	-	65,000	-	-	-	0%	65,000	-
3	Site Electrical/Lighting/Sound	198,000	-	198,000	-	-	-	0%	198,000	-
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/Walls/Planters/etc	168,000	-	168,000	-	-	-	0%	168,000	-
8	Concrete Paving & Footings	224,000	-	224,000	-	-	-	0%	224,000	-
9	Interior/Exterior Holding Pens	105,000	-	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	1,627,000	-	1,627,000	-	100,000	100,000	#DIV/0!	1,627,000	10,000
	A) GENERAL CONDITIONS			-			-	#DIV/0!	-	-
	B) BONDS			-			-	#DIV/0!	-	-
	SUBTOTAL OTHER COSTS	-	-	-	-	-	-	#DIV/0!	-	-
	TOTAL THIS APPLICATION	1,627,000	-	1,627,000	-	100,000	100,000	#DIV/0!	1,627,000	10,000

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals		-	-	#DIV/0!	-

Construction Mgmt
[illegible]

✓ Ties to General Ledger

Truxell & Valentino
LANDSCAPE DEVELOPMENT, INC.

Request for Progress Payment

Owner:	Fresno's Chaffee Zoo Corporation	Date:	6/20/2018
Address:	894 W Belmont Ave	Project Name:	Warthog Exhibit No. 0192
	Fresno, CA 93728	Invoice #:	111755
Telephone #:	559-498-5910	General Contractor:	Truxell & Valentino
Fax #:		Billing #:	1
Contract #:	No. 0192	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 Orignal 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**