



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-6C Claim Submission Date: 4-19-12

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
Feb-Mar 2012	Hospital Quarantine	Exhibits	1-1341-00 Exhibits 3/	\$11,155.67 <input checked="" type="checkbox"/>
Feb-Mar 2012	Concession Improvements	Café Plaza	1-1350-00 Grounds B	\$18,852.88
Feb-Mar 2012	Giraffe Pathway	Paving	1-1350-00 Grounds C	\$53,594.12
Feb-Mar 2012	Africa Exhibit	Architect	1-1601-00 Construction in Progress-Architect D	\$81,170.81
Feb-Mar 2012	New Sea Lion Exhibit	Architect	1-1601-00 Construction in Progress-Architect E	\$50,793.70
Feb-Mar 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress-Construction 4/	\$54,221.62
Feb-Mar 2012	Graphics	Signage	1-5167-00, 08 Signage G	\$ 9,120.19
			Wire Fee	\$ 10.00
				\$278,918.99
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$278,908.99

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1341 - Exhibits							
Account: 1-1341-00 (Exhibits)							
2/1/2012			<i>Account Beginning Balance</i>			\$403,857.72	
3/13/2012	6964-141	Accounts Payable	Haven's For Total Security-padlocks	\$160.67			
3/15/2012	6964-377	Accounts Payable	Salem Engineering Group Inc.-Welding Inspe	\$310.00			Hospital Quarantine
3/20/2012	6964-457	Accounts Payable	Fenceworks, Inc.-Balance for Hospital Quaran	6/ \$8,761.50			Hospital Quarantine
3/20/2012	6964-459	Accounts Payable	Fenceworks, Inc.-Hospital Quarantine	\$950.00			Hospital Quarantine
3/20/2012	7012-1	Journal Entry	Fenceworks, Inc.-10% Deposit for Hospital Qu	\$973.50			Hospital Quarantine
<i>Account Subtotals</i>				\$11,155.67	2/ \$0.00		
						\$11,155.67	
<i>Account Net Change</i>							
						\$415,013.39	

1350 - Grounds
Account: 1-1350-00 (Grounds)

2/1/2012			<i>Account Beginning Balance</i>			\$31,709.02	
3/8/2012	7019-1	Journal Entry	Rosenbalm Rockery-Super Sand	\$70.01	2/		Concesssion Improve
3/8/2012	7019-3	Journal Entry	Rosenbalm Rockery-Super Sand	\$116.68			Concesssion Improve
3/8/2012	7019-5	Journal Entry	Rosenbalm Rockery-Euro-Cobble Sandstone	7/ \$1,772.19			Concesssion Improve
3/9/2012	7019-7	Journal Entry	Bronco Concrete, Inc.-Cafe Improvements	8/ \$16,894.00			Concesssion Improve
3/20/2012	6964-472	Accounts Payable	Agri-Valley Irrigation, Inc.-Giraffe pathway e	\$88.69	2/		Giraffe Pathway
3/20/2012	6964-474	Accounts Payable	Agri-Valley Irrigation, Inc.-Giraffe pathway e	\$791.87			Giraffe Pathway
3/21/2012	6964-493	Accounts Payable	Ewing-supplies	\$399.79			Giraffe Pathway
3/21/2012	6964-495	Accounts Payable	Agri-Valley Irrigation, Inc.-Giraffe Pathway E	\$33.75			Giraffe Pathway
3/21/2012	6964-497	Accounts Payable	Agri-Valley Irrigation, Inc.-Giraffe Pathway E	\$105.90			Giraffe Pathway
3/21/2012	6964-529	Accounts Payable	Intermountain Nursery-plants for new giraffe p	\$256.93			Giraffe Pathway
3/23/2012	6964-655	Accounts Payable	Ransom Concrete Construction, -Concrete Wo	9/ \$51,372.40			Giraffe Pathway
3/26/2012	6964-736	Accounts Payable	Agri-Valley Irrigation, Inc.-Giraffe Pathway E	\$162.55			Giraffe Pathway
3/29/2012	6988-18	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$382.24			Giraffe Pathway
<i>Account Subtotals</i>				\$72,447.00	\$0.00		

3/31/2012
3/31/2012

1601 - Construction in Progress-Architect fees

Account: 1-1601-00 (Construction in Progress-Architect)

2/1/2012			004	81,170.81	2/		
2/10/2012	6856-217	Accounts Payable	Michael Chambo	1/ \$869.20			Africa Exhibit
2/23/2012	6903-14	Accounts Payable	The Portico Gro	10/ \$10,684.00	2/		Africa Exhibit
2/24/2012	6903-109	Accounts Payable	The Portico Gro	11/ \$20,287.04	3/		New Sea Lion Exhibit
2/24/2012	6903-123	Accounts Payable	Biohabitats, Inc.	12/ \$3,369.46	4/		New Sea Lion Exhibit

0. C

① 869.20 +

② 10,684.00 +

4/ 680.00 +

4/ 68,937.61 +

004

81,170.81 2/

(AFRICA)

0. C

447.00

56.02

③ 20,287.04 +

④ 3,369.46 +

4/ 27,137.20 +

003

50,793.70 2/ 06

(Sea Lion -
Architect)

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1601-00 (Construction in Progress-Architect)							
3/20/2012	6964-411	Accounts Payable	JRForrest & Associates-Africa	\$680.00			Africa Exhibit
3/26/2012	6964-755	Accounts Payable	The Portico Group-Africa Exhibit	\$68,937.61			Africa Exhibit
3/26/2012	6964-757	Accounts Payable	The Portico Group-Sea Lion Exhibit	\$27,137.20			New Sea Lion Exhibit
<i>Account Subtotals</i>				\$131,964.51	\$0.00		
				<i>Account Net Change</i>		\$131,964.51	
				<i>Account Ending Balance</i>		\$1,189,058.57	

1602 - Construction in Progress-Construction

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

<i>Account Beginning Balance</i>							
2/1/2012						0.00	
2/6/2012	6831-432	Accounts Payable	JP Landscape, Inc.-Tree Perservation	\$462.58		462.58	New Sea Lion Exhibit
2/24/2012	6903-121	Accounts Payable	JRForrest & Associates-Sea Lion Cove	\$5,015.00		5,015.00	New Sea Lion Exhibit
2/29/2012	6903-649	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$793,146.29			New Sea Lion Exhibit
3/2/2012	6903-481	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	\$24,515.25		24,515.25	New Sea Lion Exhibit
3/14/2012	6964-312	Accounts Payable	JP Landscape, Inc.-Tree Perservation	\$2,490.54		2,490.54	New Sea Lion Exhibit
3/20/2012	6964-455	Accounts Payable	JRForrest & Associates-Sea Lion Cove	\$4,335.00		4,335.00	New Sea Lion Exhibit
3/26/2012	6964-742	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	\$17,403.25		17,403.25	New Sea Lion Exhibit
3/31/2012	6988-355	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$565,484.22			New Sea Lion Exhibit
<i>Account Subtotals</i>				\$1,412,852.13		54,221.62	
				<i>Account Net Change</i>		\$1,412,852.13	
				<i>Account Ending Balance</i>		\$5,696,506.48	

5167 - Signage

Account: 1-5167-00 (Signage)

<i>Account Beginning Balance</i>							
2/1/2012						0.00	
2/27/2012	6903-167	Accounts Payable	Diverse Signs & Designs-Signage	\$1,128.34		1,128.34	General
3/14/2012	6964-301	Accounts Payable	Diverse Signs & Designs-signage	\$897.27		897.27	General
3/26/2012	6964-734	Accounts Payable	Diverse Signs & Designs-signage	\$372.51		97.18	General
<i>Account Subtotals</i>				\$2,398.12		3,782.78	
				<i>Account Net Change</i>		3,149.63	
				<i>Account Ending Balance</i>		64.99	

Account: 1-5167-08 (Signage-Education)

<i>Account Beginning Balance</i>							
2/1/2012						0.00	
2/15/2012	6856-353	Accounts Payable	Final Finishes-sharks	\$55.00			Education - General
2/27/2012	6903-169	Accounts Payable	Diverse Signs & Designs-Signage	\$467.75			Education - General
3/14/2012	6964-297	Accounts Payable	Diverse Signs & Designs-signage	\$92.86			Education - General

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.	
Account: 1-5167-08 (Signage-Education)								
3/26/2012	6964-730	Accounts Payable	Diverse Signs & Designs-signage	29/ \$3,782.78	4/		Stingray Exhibit	
3/26/2012	6964-732	Accounts Payable	Diverse Signs & Designs-Signage	30/ \$3,149.63	4/		Stingray Exhibit	
3/30/2012	6988-120	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$64.99	4/		Education - General	
<i>Account Subtotals</i>				\$7,613.01	\$0.00			
3/31/2012	<i>Account Net Change</i>						\$7,613.01	
3/31/2012	<i>Account Ending Balance</i>						\$7,613.01	
2/1/2012	<i>Grand Total Beginning Balance</i>						\$5,776,379.94	
3/31/2012	<i>Grand Total Net Change</i>						\$1,638,430.44	
3/31/2012	<i>Grand Total Ending Balance</i>						\$7,414,810.38	

FENCEWORKS, INC
 1250 N. BACKER AVE.
 FRESNO, CA 93703
 (559) 454-1712



Invoice
 Invoice Number: 304663
 Invoice Date: Feb 22, 2012
 Page: 1

THE CHAFFEE ZOO
 894 W. BELMONT AVE
 FRESNO, CA 93728

Job Location:
 PRIVATE
 HOSPITAL FENCE & GATES
 QUOTE: 23204-A
 FRESNO

FR

Customer ID	Customer PO	Payment Terms	
FRE009BELMONT894		Net 15 Days	
Sales Rep ID	Invoice Date	Ship Date	Due Date
FROLIE	Feb 22, 2012		3/8/12

Lineal Ft/Qty	Description	Unit Price	Extension
1.00	70 LF. OF 8' HIGH 9 GAGE CHAINLINK FENCE WITH THREE ROWS OF WIRE (NOT BARBED)	9,735.00	9,735.00
5.00	SWING GATES WITH 180 DEGREE OPENINGS		
1.00	11' ROLL GATE		
1.00	REMOVED EXISTING FENCE AND DOUBLE SWING GATE. RELOCATED 1/2 OF THE DOUBLE SWING GATE AND HAULED AWAY THE OTHER HALF.		
1.00	DOWN PAYMENT CHECK #78541	973.50	-973.50

APPROVAL STAMP

DATE: 14 MAR 12

INV #: 304663 PO # _____

ACCT #: 1341-00-0127 \$ 8761.50

ACCT #: _____ \$ _____

ACCT #: _____ \$ _____

REQUESTED BY: _____

APPROVED BY: _____

REMIT TO:
 FENCEWORKS, INC
 870 N. MAIN STREET
 RIVERSIDE, CA 92501

Subtotal	8,761.50
Sales Tax	
Retention	
TOTAL	8,761.50 3/



Phone# 559-256-3900

Fax# 559-256-3906

www.therockery.com

Invoice

DATE	INVOICE NO.
2/18/2012	66709

1745 N Hughes Ave
Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
Per Greg Picked up on 2/2/12

TERMS	DUE DATE
Net 30	3/19/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Euro-Cobble-I-Sn...	Euro-Cobble-I-Sandstone 5 7/16" x 8 1/4"	740	1.13872	842.65T
Euro-Cobble-Mag...	Euro-Cobble-Magnum-Sandstone 8 1/4" x 10 7/8"	360	2.22	799.20T
	7.975% FRE for State Board of Equalization		7.975%	1,641.85
	Tax item used for transactions created in QuickBooks		0.00%	130.94
	POS			0.00

BD

135.0-00-0134

Total	\$1,772.79
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Payments/Credits	\$0.00
Balance Due	\$1,772.79

We appreciate your business!

Bronco Concrete, Inc.

2555 E. Perrin Ave., Suite 105
Fresno, CA 93720

(559) 323-5005
Fax (559) 322-5505

MEASURE 3
CAPITAL IMPROVEMENT
(CAFÉ IMPROVEMENTS)

Invoice

Date	Invoice #
2/23/2012	8208

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

Job Address	Terms	Due Date	Date Completed
894 W Belmont	Net 30	3/24/2012	2/13/12

Quantity	Description	Rate	Amount
	Contracted Amount - Demo Asphalt & Install Pavers: Prevailing Wage Rates are included in the price. Sawcut, demo and haul away a 14.5' x 40.5' section of existing asphalt. Bronco will prep subgrade, provide sand for base & install pavers. Chaffee Zoo to provide decomposed granite, sand for joints, and pavers.	10,225.00	10,225.00
	Contracted Amount - Demo for Seat wall: Prevailing Wage Rates are included in the price. Sawcut, demo and haul away area at location of new seat wall.	927.00	927.00
	Contracted Amount - Seat Wall: Prevailing Wage Rates are included in the price. Set up and pour a 20" tall x 30' long seat wall with cap. Cap to be colored and stamped with Old Granite or Floppy pattern. 3% Buckskin color is included.	5,742.00	5,742.00
	Demo, Pavers & Seatwall **Prevailing Wage Rates** Dated 2/02/12 Chaffee Zoo 894. W. Belmont Ave. Fresno, CA 93728		

BJ

1350-00-0134

It's been a pleasure working with you!	Total	\$16,894.00
	Balance Due	\$16,894.00

Ransom Concrete Construction, Inc.

501 West Kamm
 Contractors Liscence # 852727
 Kingsburg, Ca. 93631

Invoice

Date	Invoice #
3/22/2012	1215

Bill To
Fresno Chaffee Zoo 894 W Belmont Fresno, CA 93728

Terms	Project	Address
upon receipt		

Description	Qty	U/M	Rate	Amount
Demo/hauling	4,330		2.85	12,340.50
Stamped Concrete-Pattern stamped	1,380		7.75	10,695.00
Stamped Concrete- Textured with out pattern	2,950		6.75	19,912.50
Install pavers	225		18.00	4,050.00
Seat Wall	32		110.00	3,520.00
Wall Cap	32		26.70	854.40

BD
 1-1350-00-0145

Thank you.	Total	\$51,372.40 3/
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Balance Due \$51,372.40

Phone #	Fax #	E-mail	Web Site
559 458-0281	559 458-0351	Anthony@ransomconstruction.net	Ransomconstruction.net

Invoice

THE
PORTICO
GROUP



January 31, 2012
Project No: 11005.00
Invoice No: 0000004

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

Project 11005.00 FRESNO AFRICA
Professional Services from December 01, 2012 to January 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept	106,840.00	100.00	106,840.00
Total Fee	106,840.00		106,840.00
	Previous Fee Billing		96,156.00
	Current Fee Billing	IF	10,684.00
	Total Fee		10,684.00 3/
	Total this Invoice		\$10,684.00

Billings to Date

	Current	Prior	Total
Fee	10,684.00	92,150.66	102,834.66
Expense	0.00	4,005.34	4,005.34
Totals	10,684.00	96,156.00	106,840.00

Send Bill

Invoice

THE
PORTICO
GROUP



January 31, 2012
Project No: 09008.00
Invoice No: 0000022

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

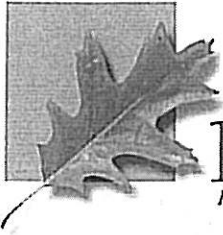
Project 09008.00 FRESNO ZOO SEAL/SEA LION
Professional Services from January 01, 2012 to January 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	54.20	142,799.66
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		922,608.66
		Previous Fee Billing	902,321.62
		Current Fee Billing	20,287.04
		Total Fee	20,287.04

Total this Invoice **\$20,287.04** 37

Send Back

1101-075 0125



Biohabitats

Incorporated

2081 Clipper Park Road
 Baltimore, MD 21211
 tel 410.554.0156
 fax 410.554.0168
 www.biohabitats.com

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

February 01, 2012
 Invoice No: 11310-02-001 - 1

Project 11310-02-001 Fresno Chaffee Zoo: Seal & Sea Lion
Professional Services for the Period: December 24, 2011 to January 20, 2012

Phase 1 Task 2a-Pre-Const. Meeting

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2a-Pre-Const. Meeting	1,640.00	100.00	1,640.00	0.00	1,640.00
Task 2b-Construction Administration	1,140.00	100.00	1,140.00	0.00	1,140.00
Task 2c-Comm. & Operator Training	2,430.00	0.00	0.00	0.00	0.00
Task 1e-Prepare O&M Manual	2,000.00	7.75	155.00	0.00	155.00
Total Fee	7,210.00		2,935.00	0.00	2,935.00
Total Fee					2,935.00
Total this Phase					\$ 2,935.00

Phase 4 Travel Expenses

Reimbursable Expenses

Vehicle Expense					
1/18/2012	Case, Ryan			75.48	
Airline/Lodging/Meals/Incident					
1/17/2012	Bank of America	BLACK MESA COFFEE COMP		9.58	
		RWC CC stmt January			
1/17/2012	Bank of America	HOTWIRE-SALES FINAL RWC		47.16	
		CC stmt January 01/05/12			
1/17/2012	Bank of America	USAIRWAY 03770092489693		241.20	
		RWC CC stmt January			
		01/05/12			
1/17/2012	Bank of America	ORB*SV514 RWC CC stmt		61.04	
		January 01/05/12			
Total Reimbursables				434.46	434.46

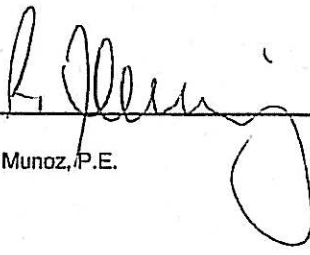
Total this Phase \$ 434.46

Total this Invoice \$ 3,369.46

Scott Barton

1101-00 0125

Please remit to Biohabitats, Inc. 2081 Clipper Park Road, Baltimore, MD 21211. Invoices due upon receipt. Questions regarding your invoice should be addressed to your project team leader or Jessica Daniele, our Accounting Manager (410-554-0156).


for Peter Munoz, P.E.

Invoice

THE
PORTICO
GROUP



February 29, 2012
Project No: 11005.00
Invoice No: 0000005

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

Project 11005.00 FRESNO AFRICA
Professional Services from February 01, 2012 to February 29, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept	106,840.00	100.00	106,840.00
Schematic Design	470,490.00	14.6523	68,937.61
Total Fee	577,330.00		175,777.61
	Previous Fee Billing		106,840.00
	Current Fee Billing		68,937.61
	Total Fee		68,937.61
	Total this Invoice		\$68,937.61 4/

See Bill

Invoice

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February 29, 2012
Project No: 09008.00
Invoice No: 0000023

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION
Professional Services from February 01, 2012 to February 29, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	64.50	169,936.86
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		949,745.86
		Previous Fee Billing	922,608.66
		Current Fee Billing	\$ 27,137.20
		Total Fee	27,137.20

Total this Invoice \$27,137.20 4/



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
2/13/2012	201204

PROJECT: Sea Lion Cove
BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project management for the month of January 2012	59	85.00	5,015.00

Customer Message

Payment Due This Period
\$5,015.00 4/

Scott Barton

Moore Twining Associates, Inc.
P.O. Box 1472
Fresno, CA 93716
(800) 268-7021

Invoice

January 31, 2012
Project No: E55101.0200
Invoice No: 0038325

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

Project: Seal and Sea Lion Exhibit
Geotechnical Field Services, Special Inspections and Materials Testing
894 West Belmont Avenue
Fresno, CA

This invoice is for services outlined in MTP No. 5111-0001 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated July 25, 2011.

Professional services from January 1, 2012 to January 31, 2012

Task: 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Compaction Testing	1/16/12	7.00	76.00	532.00
	1/17/12	4.00	76.00	304.00
	1/27/12	3.00	76.00	228.00
	1/18/12	1.50	76.00	114.00
	1/26/12	5.00	76.00	380.00
	1/5/12	2.00	76.00	152.00
	1/6/12	8.00	76.00	608.00
	1/11/12	3.00	76.00	228.00
	1/25/12	5.00	76.00	380.00
	1/31/12	6.00	76.00	456.00
Shop Welding Inspection	1/25/12	5.00	55.00	275.00
	1/30/12	8.00	55.00	440.00
	1/30/12 Ovt	2.00	82.50	165.00
	1/31/12	8.00	55.00	440.00
	1/9/12	3.00	55.00	165.00
	1/18/12	2.00	55.00	110.00
Sample Rebar	1/13/12	6.00	55.00	330.00
	1/18/12	0.50	82.00	41.00

Scott Barton

Project: E55101.0200

Chafee Zoo, Fresno, Seal&Sea Lion, PW, CI

Invoice No: 0038325

Tag Rebar	1/20/12	2.00	82.00	164.00
Material I.D.	1/5/12	8.00	55.00	440.00
Masonry Inspection	1/3/12	4.00	82.00	328.00
	1/4/12	6.00	82.00	492.00
	1/5/12	4.00	82.00	328.00
	1/6/12	3.00	82.00	246.00
	1/9/12	6.00	82.00	492.00
	1/10/12	6.00	82.00	492.00
	1/11/12	5.00	82.00	410.00
	1/12/12	6.00	82.00	492.00
	1/17/12	5.00	82.00	410.00
	1/18/12	8.00	82.00	656.00
	1/19/12	5.00	82.00	410.00
	1/20/12	3.00	82.00	246.00
	1/20/12 Ovt	0.50	123.00	61.50
	1/24/12	8.00	82.00	656.00
	1/25/12	5.00	82.00	410.00
	1/26/12	5.00	82.00	410.00
	1/27/12	5.00	82.00	410.00
	1/30/12	8.00	82.00	656.00
	1/30/12 Ovt	0.25	123.00	30.75
	1/31/12	6.00	82.00	492.00
Concrete Placement	1/6/12	3.00	82.00	246.00
	1/13/12	6.00	82.00	492.00
	1/17/12	2.00	82.00	164.00
	1/20/12	5.00	82.00	410.00
	1/28/12	6.00	82.00	492.00
Rebar Inspection	1/5/12	4.00	82.00	328.00
	1/11/12	1.00	82.00	82.00
	1/12/12	2.00	82.00	164.00
	1/13/12	2.00	82.00	164.00
	1/19/12	2.00	82.00	164.00
	1/23/12	2.00	82.00	164.00
	1/25/12	3.00	82.00	246.00
	1/26/12	2.00	82.00	164.00
	1/27/12	2.00	82.00	164.00
Cylinder Pickup	1/7/12	2.00	76.00	152.00
	1/21/12	2.00	76.00	152.00
Epoxy Placement Inspection	1/3/12	4.00	82.00	328.00
	1/4/12	2.00	82.00	164.00
	1/4/12 Ovt	0.50	123.00	61.50
	1/5/12	0.00	82.00	0.00

Project: E55101.0200

Chafee Zoo, Fresno, Seal&Seal Lion, PW, CI

Invoice No: 0038325

1/5/12 Ovt	0.50	123.00	61.50
1/6/12	2.00	82.00	164.00
1/6/12 Ovt	0.50	123.00	61.50
1/9/12	2.00	82.00	164.00
1/10/12	2.00	82.00	164.00
1/10/12 Ovt	0.50	123.00	61.50
1/11/12	2.00	82.00	164.00
1/13/12	2.00	82.00	164.00
1/17/12	1.00	82.00	82.00
1/17/12 Ovt	0.50	123.00	61.50
1/19/12	1.00	82.00	82.00
1/19/12 Ovt	0.50	123.00	61.50
1/26/12	1.00	82.00	82.00
1/27/12	1.00	82.00	82.00
1/31/12	2.00	82.00	164.00
1/26/12	2.00	82.00	164.00

Totals 260.75 20,165.25

Total Labor \$ 20,165.25

Unit Billing

Mileage

410.00 Miles @ 0.50 205.00

Total Units 205.00 \$ 205.00

Total this task \$ 20,370.25

Task: 101 Laboratory Testing

Unit Billing

Compression Tests 6'x12', C39

12/30/11 12F002	7.00 Test @ 18.00	126.00
1/6/12 12F007	7.00 Test @ 18.00	126.00
1/13/12 12F029	7.00 Test @ 18.00	126.00
1/13/12 12F030	7.00 Test @ 18.00	126.00
1/17/12 12F033	7.00 Test @ 18.00	126.00
1/20/12 12F041	5.00 Test @ 18.00	90.00

Drying Shrinkage, ASTM C426

1/3/12 12F005	1.00 Each @ 50.00	50.00
1/3/12 12F003	1.00 Each @ 50.00	50.00

Full Class II Compliance

1/26/12 12-087	1.00 Each @ 710.00	710.00
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Grout Compressive Strength

1/11/12 12F014	1.00 Test @ 72.00	72.00
1/11/12 12F022	1.00 Test @ 72.00	72.00
1/24/12 12F044	1.00 Test @ 72.00	72.00
1/26/12 12F050	1.00 Test @ 72.00	72.00

Project: E55101.0200

Chafee Zoo,Fresno,Seal&SeaLion,PW,CI

Invoice No: 0038325

Masonry Block Compressive Strength			
1/3/12 12F005	1.00 Test @ 125.00	125.00	
1/3/12 12F003	1.00 Test @ 125.00	125.00	
Masonry Blocks Absorption, Moisture, Unit			
1/3/12 12F005	1.00 Each @ 125.00	125.00	
1/3/12 12F003	1.00 Each @ 125.00	125.00	
Max Density & Optimum Moisture D1557 6"			
1/18/12 12-064	1.00 Each @ 125.00	125.00	
Mortar Compressive Strength			
1/4/12 12F008	1.00 Each @ 72.00	72.00	
1/4/12 12F006	1.00 Each @ 72.00	72.00	
1/5/12 12F011	1.00 Each @ 72.00	72.00	
1/10/12 12F016	1.00 Each @ 72.00	72.00	
1/17/12 12F034	1.00 Each @ 72.00	72.00	
1/24/12 12F043	1.00 Each @ 72.00	72.00	
Prism Compressive Strength			
1/9/12 12F015	3.00 Sets @ 90.00	270.00	
Rebar Tensile & Bend			
1/5/12 12-031	1.00 Each @ 70.00	70.00	
1/19/12 12-070	3.00 Each @ 70.00	210.00	
Total Units			
		\$ 3,425.00	3,425.00

Total this task \$ 3,425.00

Task: 102 Reports, Management, Admin, Engineering

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
	1/3/12	0.75	20.00	15.00
	1/10/12	1.25	20.00	25.00
	1/17/12	2.25	20.00	45.00
	1/19/12	0.25	20.00	5.00
	1/23/12	1.00	20.00	20.00
	1/25/12	0.50	20.00	10.00
Engineering Review				
	1/30/12	0.50	95.00	47.50
Project Management				
	1/3/12	0.50	65.00	32.50
	1/4/12	0.25	65.00	16.25
	1/5/12	0.25	65.00	16.25
	1/6/12	0.25	65.00	16.25
	1/9/12	0.25	65.00	16.25
	1/10/12	0.50	65.00	32.50
	1/12/12	0.25	65.00	16.25
	1/16/12	0.50	65.00	32.50
	1/23/12	0.25	65.00	16.25
	1/25/12	1.00	65.00	65.00
	1/26/12	0.50	65.00	32.50

Project: E55101.0200

Chafee Zoo, Fresno, Seal&SeaLion, PW, CI

Invoice No: 0038325

	1/30/12	0.75	65.00	48.75
	1/31/12	1.25	65.00	81.25
Site Visit	1/16/12	1.00	65.00	65.00
	1/17/12	1.00	65.00	65.00
Totals		15.00		\$ 720.00
Total Labor				720.00

Total this task \$ 720.00

Total this invoice \$ 24,515.25 4/

Signature

*du park
2/22/12*

Original Est Fee: \$74,887.00
 Billed to Date: \$29,522.25
 This Invoice: \$24,515.25
 Total Billed: \$54,037.50

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

1602.00 0125



JP Landscape, Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559) 486-2510

Invoice

DATE	INVOICE #
2/28/2012	4046

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 W Belmont Ave Fresno, CA 93728

PROJECT
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 W Belmont Ave Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Preservation			600.00
Irrigation - Sleeve Installation			1,890.54
11,02.00 0.125	(BD)		

THANK YOU FOR YOUR BUSINESS!

Total	\$2,490.54 4/
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INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
3/11/2012	201206

PROJECT: Sea Lion Cove
BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project Management services for the month of February 2012	51	85.00	4,335.00

Customer Message

11602-00 0125

Payment Due This Period

\$4,335.00 4/

Scott Barton

Moore Twinning Associates, Inc.
P.O. Box 1472
Fresno, CA 93716
(800) 268-7021

Invoice

February 29, 2012
Project No: E55101.0200
Invoice No: 0038472

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

JP
1-16-02-00-20125

Project: Seal and Sea Lion Exhibit
Geotechnical Field Services, Special Inspections and Materials Testing
894 West Belmont Avenue
Fresno, CA

This invoice is for services outlined in MTP No. 5111-0001 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated July 25, 2011.

Professional services from February 1, 2012 to February 29, 2012

Task: 100 Field Testing and Inspection

Professional Personnel

	Hours	Rate	Amount
Compaction Testing			
2/8/12	2.00	76.00	152.00
2/14/12	4.00	76.00	304.00
2/14/12 Ovt	1.75	114.00	199.50
2/15/12	4.00	76.00	304.00
2/15/12 Ovt	2.00	114.00	228.00
2/16/12	3.00	76.00	228.00
2/22/12	7.00	76.00	532.00
2/23/12	8.00	76.00	608.00
2/23/12 Ovt	0.75	114.00	85.50
2/24/12	8.00	76.00	608.00
2/27/12	3.00	76.00	228.00
2/27/12 Ovt	0.25	114.00	28.50
2/1/12	8.00	76.00	608.00
2/1/12 Ovt	1.50	114.00	171.00
2/2/12	8.00	76.00	608.00
2/2/12 Ovt	0.25	114.00	28.50
2/7/12	5.00	76.00	380.00
2/14/12	4.00	76.00	304.00
2/28/12	2.00	76.00	152.00

Project: E55101.0200

Chafee Zoo,Fresno,Seal&SeaLion,PW,CI

Invoice No: 0038472

Standby Time	2/17/12	2.00	82.00	164.00
Shop Welding Inspection	2/21/12	3.00	55.00	165.00
	2/22/12	5.00	55.00	275.00
	2/23/12	3.00	55.00	165.00
	2/1/12	3.00	55.00	165.00
Field Welding Inspection	2/27/12	4.00	82.00	328.00
Masonry Inspection	2/1/12	6.00	82.00	492.00
	2/2/12	4.00	82.00	328.00
	2/3/12	2.00	82.00	164.00
	2/6/12	4.00	82.00	328.00
	2/7/12	8.00	82.00	656.00
	2/8/12	4.00	82.00	328.00
	2/9/12	5.00	82.00	410.00
	2/15/12	2.00	82.00	164.00
	2/16/12	3.00	82.00	246.00
	2/17/12	3.00	82.00	246.00
Concrete Placement	2/3/12	6.00	82.00	492.00
	2/9/12	2.00	82.00	164.00
	2/10/12	5.00	82.00	410.00
	2/14/12	3.00	82.00	246.00
	2/16/12	2.00	82.00	164.00
	2/16/12 Ovt	0.75	123.00	92.25
Rebar Inspection	2/1/12	2.00	82.00	164.00
	2/2/12	2.00	82.00	164.00
	2/9/12	1.00	82.00	82.00
	2/10/12	1.00	82.00	82.00
	2/27/12	5.00	82.00	410.00
	2/28/12	4.00	82.00	328.00
	2/29/12	3.00	82.00	246.00
Cylinder Pickup	2/4/12 Ovt	2.00	114.00	228.00
	2/11/12	2.00	76.00	152.00
	2/21/12	2.00	76.00	152.00
Epoxy Placement Inspection	2/2/12	2.00	82.00	164.00
	2/2/12 Ovt	1.50	123.00	184.50
	2/6/12	4.00	82.00	328.00
	2/6/12 Ovt	0.75	123.00	92.25
	2/8/12	2.00	82.00	164.00
	2/14/12	1.00	82.00	82.00
	2/15/12	2.00	82.00	164.00
Shotcrete Placement	2/29/12	5.00	82.00	410.00

Project: E55101.0200

Chafee Zoo,Fresno,Seal&SeaLion,PW,CI

Invoice No: 0038472

	2/29/12 Ovt	1.00	123.00	123.00
Totals		195.50		\$15,669.00

Total Labor 15,669.00

Unit Billing

Mileage		320.00 Miles @ 0.50	160.00	
Total Units			160.00	160.00

Total this task \$15,829.00

Task: 101 Laboratory Testing

Unit Billing

Compression Tests 6'x12', C39

1/28/12	12F053	5.00 Test @ 18.00	90.00
2/3/12	12F059	5.00 Test @ 18.00	90.00
2/10/12	12F076	5.00 Test @ 18.00	90.00
2/14/12	12F081	5.00 Test @ 18.00	90.00
2/16/12	12F082	4.00 Test @ 18.00	72.00

Grout Compressive Strength

1/31/12	12F057	1.00 Test @ 72.00	72.00
1/31/12	12F056	1.00 Test @ 72.00	72.00
2/8/12	12F075	1.00 Test @ 72.00	72.00
2/9/12	12F077	1.00 Test @ 72.00	72.00
2/21/12	12F085	1.00 Test @ 72.00	72.00

Mortar Compressive Strength

1/30/12	12F054	1.00 Each @ 72.00	72.00
2/6/12	12F063	1.00 Each @ 72.00	72.00
2/15/12	12F080	1.00 Each @ 72.00	72.00

Prism Compressive Strength

2/2/12	12F058	3.00 Sets @ 90.00	270.00
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Total Units \$1,278.00 1,278.00

Total this task \$1,278.00

Task: 102 Reports, Management, Admin, Engineering

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
	2/7/12	2.00	20.00	40.00
	2/13/12	2.25	20.00	45.00
Project Management				
	2/2/12	0.25	65.00	16.25
	2/3/12	0.25	65.00	16.25
	2/7/12	0.25	65.00	16.25
	2/8/12	0.25	65.00	16.25

Project: E55101.0200

Chafee Zoo, Fresno, Seal&SeaLion, PW, CI

Invoice No: 0038472

	2/9/12	0.25	65.00	16.25
	2/16/12	0.50	65.00	32.50
	2/22/12	0.50	65.00	32.50
Site Visit	2/16/12	1.00	65.00	65.00
	Totals	7.50		\$ 296.25
	Total Labor			296.25

Total this task \$ 296.25

Total this invoice \$ 17,403.25 4/

*OK for CW
3/23/12*

Outstanding Invoices

Number	Date	Balance
0038325	1/31/12	24,515.25
Total		24,515.25

Original Est Fee: \$74,687.00
 Billed to Date: \$54,037.50
 This Invoice: \$17,403.25
 Total Billed: \$71,440.75

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.



CNC Custom Routing

Invoice

Date	Invoice #
2/9/2012	10973

Bill To
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
11	24"x36" DiBond Gate Signs <i>Measure Zumyfruday</i>	95.00	① 1,045.00T
1	24"x30" DiBond Sting Ray Bay Sign	85.00	85.00T
1	16"x19.5" DiBond Sting Ray Bay Sign	40.00	40.00T
10	11"x17" DiBond Under Construction Signs	24.00	240.00T
44	Chain Link Mounting Clips	1.55	68.20T

Mear Z Ed.

5167-001128.34

MZ
 ① 1,045.00
 Tax @ 7.975% 83.34
 1,128.34 4/

5167-080510 467.75

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
 FRESNO, CA 93725-9399
 Phone # 559-486-7429
 Fax # 559-497-8224
 License# 933244



Subtotal	\$1,478.20
Sales Tax (7.975%)	\$117.89
Total	\$1,596.09
Payments/Credits	\$0.00
Balance Due	\$1,596.09




Invoice

Date	Invoice #
3/15/2012	10994

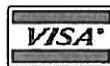
Bill To
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
1	4'x8' Dimensional Sign - Stingray Bay Entrance	3,295.00	3,295.00T
1	Installation	225.00	225.00
<i>Menu 2</i>  5167-08-92			

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
 FRESNO, CA 93725-9399
 Phone # 559-486-7429
 Fax # 559-497-8224
 License# 933244



Subtotal	\$3,520.00
Sales Tax (7.975%)	\$262.78
Total	\$3,782.78
Payments/Credits	\$0.00
Balance Due	\$3,782.78

5/



Invoice

Date	Invoice #
3/9/2012	10989

Bill To
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
6	Exhibit ID Signs with brackets & poles	265.00	1,590.00T
1	DiBond Stingray Bay Signs - (16) Various Sizes	757.00	757.00T
1	24"x36" DiBond Stingray Bay Sign with Round Post Frame	250.00	250.00T
1	24"x60" DiBond Stingray Bay Sign with Round Post Frame	320.00	320.00T

All items 2
5167-08-92

DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244



Subtotal	\$2,917.00
Sales Tax (7.975%)	\$232.63
Total	\$3,149.63
Payments/Credits	\$0.00
Balance Due	\$3,149.63

5/