

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-14C Claim Submission Date: 12/06/18

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
10/26/18- 12/04/18	South Corridor Infrastructure	Construction	1-1602-00	5/ \$324,753.02
10/26/18- 12/04/18	Asia	Architect	1-1601-00	14/ \$84,439.12
10/26/18- 12/04/18	Warthog	Construction	1-1602-00	16/ \$369,094.00
10/26/18- 12/04/18	Belmont Basin	Architect	1-1601-00	4/ -\$4,470.75
			Wire Fee	10.00
			Subtotal	\$773,825.39
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	Ⓐ \$773,815.39

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

	324,753.02	+	
	84,439.12	+	
	369,094	-	
	4,470.75	+	
	10	=	
Total [5 items]	773,825.39	T	
	773,825.39	-	
	10	=	
3/ Total [2 items]	773,815.39	T	Ⓐ

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Capital Claim 10/26/18-12/04/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
10/26/2018			Account Beginning Balance			\$1,500,015.37	
11/20/2018	12612-88	Accounts Payable	CLR Design, Inc.-Asia	14/ \$84,379.07			Asia
11/20/2018	12612-129	Accounts Payable	CLR Design, Inc.-9368		14/ \$180.00		Asia
			Account Subtotals	\$84,379.07	\$180.00		
12/04/2018			Account Net Change			\$84,199.07	
12/04/2018			Account Ending Balance			<u>\$1,584,214.44</u>	↓↑
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
10/26/2018			Account Beginning Balance			\$5,537,957.33	
11/06/2018	12569-451	Accounts Payable	Outback Concrete, Inc.-SCIP-Bond	5/ \$13,447.00			South Corridor Infrastructure Project
11/15/2018	12593-101	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$34,800.00			Warthoq
11/15/2018	12593-103	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$9,250.00			Warthoq
11/15/2018	12593-104	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$22,400.00			Warthoq
11/15/2018	12593-105	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$18,800.00			Warthoq
11/15/2018	12593-106	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$22,050.00			Warthoq
11/15/2018	12593-107	Accounts Payable	Truxell & Valentino Landscape -Warthoq	16/ \$30,000.00			Warthoq
11/15/2018	12593-108	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$4,200.00			Warthoq
11/15/2018	12593-109	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$29,700.00			Warthoq
11/15/2018	12593-110	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$4,250.00			Warthoq
11/15/2018	12593-111	Accounts Payable	Truxell & Valentino Landscape -Warthoq	\$0.00			Warthoq
11/15/2018	12593-113	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastr.	\$170,842.00			South Corridor Infrastructure Project
11/20/2018	12593-115	Accounts Payable	Construction Inspecting Serv-Warthoq	16/ \$400.00			Warthoq
11/20/2018	12593-117	Accounts Payable	Construction Inspecting Serv-Warthoq	16/ \$320.00			Warthoq
11/20/2018	12598-32	Accounts Payable	Cost of Wisconsin, Inc.-Warthoq	16/ \$63,600.00			Warthoq
11/20/2018	12598-34	Accounts Payable	Cost of Wisconsin, Inc.-Warthoq	16/ \$128,160.00			Warthoq
11/20/2018	12612-84	Accounts Payable	Knights Pumping & Portable Ser-South Corridor	5/ \$33.89			South Corridor Infrastructure Project
11/20/2018	12612-86	Accounts Payable	Alert-O-Lite-South Corridor Infrastructure	5/ \$1,026.19			South Corridor Infrastructure Project
11/20/2018	12612-90	Accounts Payable	Fresno Reprographics, Inc.-SCIP	5/ \$13.99			South Corridor Infrastructure Project
11/25/2018	12614-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Nov	16/ \$1,164.00			Warthoq
11/25/2018	12614-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Nov	5/ \$972.00			South Corridor Infrastructure Project
11/30/2018	12598-164	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrast	5/ \$48,961.30			South Corridor Infrastructure Project
11/30/2018	12598-166	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	5/ \$89,456.65			South Corridor Infrastructure Project
			Account Subtotals	\$693,847.02			↓↑
12/04/2018			Account Net Change			\$693,847.02	
12/04/2018			Account Ending Balance			<u>\$6,231,804.35</u>	↓↑
10/26/2018			Grand Total Beginning Balance			\$7,037,972.70	
12/04/2018			Grand Total Net Change			\$778,046.09	
12/04/2018			Grand Total Ending Balance			<u>\$7,816,018.79</u>	↓↑

More CLR (reimbursable expenses) + \$ 240.05
 Less Overage on Belmont Basin - \$ (4,470.75)
 Less Overage on Bank Fees - \$ (10.00)

Total Claim Amount \$ 773,805.39 ↓↑
 Add Bank Fees \$ 10.00
773,815.39 2/

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Zoo Plex	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				\$2,908.25	\$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
2018-08C													(\$27,101.65)			-\$27,101.65
2018-09C											\$83,323.85			\$10.00		\$83,333.85
2018-10C	\$2,180.00	\$15,760.00	\$8,021.25			\$776.25	\$16,632.37		\$1,092.50	\$6,501.55	\$146,353.75		\$4,082.50	\$10.00		\$30,711.96
2018-11C	\$1,408.75	\$9,000.40	\$4,712.64			\$2,776.25	\$15,732.50		\$2,185.00	\$21,126.90	\$256,366.71		\$2,875.00	\$10.00		\$201,410.17
2018-12C	\$6,976.77		\$29,950.69						\$6,200.00	\$3,844.85	\$852,077.32		\$312,670.11	\$10.00		\$316,194.15
2018-13C			\$637,841.60		\$35,462.00						\$295,714.00		\$85,798.50	\$10.00		\$1,211,729.74
2018-14C	\$ (4,470.75)		\$ 324,753.02								\$ 369,094.00		\$84,439.12	-\$10.00		\$1,054,826.10
																\$773,805.39
																\$0.00
																\$0.00
Total	\$12,592.27	\$104,038.75	\$1,006,860.45	\$40,781.85	\$35,462.00	\$21,326.95	\$341,956.36	\$0.00	\$13,387.50	\$109,431.75	\$2,133,631.59	\$0.00	\$593,155.92	\$120.00	\$0.00	\$4,412,745.39

Less wire fees: -\$120.00

Total \$4,412,625.39

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	\$3,722,829.68	\$0.00		\$3,691,710.00
Carryover from prior yr	\$175,772.25	\$0.00	\$0.00	\$195,000.00	\$35,462.00	\$150,399.72	\$424,900.34	\$31,119.68	\$43,997.26	\$863,276.69	\$0.00	\$3,552,910.00	\$146,647.28	\$0.00		\$5,619,485.22
Spent YTD	<u>\$12,592.27</u>	<u>\$104,038.75</u>	<u>\$1,006,860.45</u>	<u>\$40,781.85</u>	<u>\$35,462.00</u>	<u>\$21,326.95</u>	<u>\$341,956.36</u>	<u>\$0.00</u>	<u>\$13,387.50</u>	<u>\$109,431.75</u>	<u>\$2,133,631.59</u>	<u>\$0.00</u>	<u>\$593,155.92</u>	<u>\$120.00</u>		<u>\$4,412,745.39</u>
Funds remaining	\$163,179.98	\$15,311.25	\$1,978,933.55	\$154,218.15	\$0.00	\$129,072.77	\$82,943.98	\$0.00	\$30,609.76	\$753,844.94	\$936,596.41	\$3,552,910.00	\$3,276,321.04	\$0.00		\$11,073,941.83

This is the
reimbursement due
to

Fresno's Chaffee Zoo Corporation
General Ledger Report
 South Corridor Infrastructure Project 10/26/18-12/04/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
10/26/2018			<i>Account Beginning Balance</i>			\$707,266.68	
11/01/2018	12611-1	Journal Entry	To reclassify schedule of value-SCIP		\$1,585.77		South Corridor Infrastructure Project
11/01/2018	12611-2	Journal Entry	To reclassify schedule of value-SCIP	\$1,585.77			South Corridor Infrastructure Project
11/06/2018	12569-451	Accounts Payable	Outback Concrete, Inc.-SCIP-Bond	6/ \$13,447.00			South Corridor Infrastructure Project
11/15/2018	12593-113	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	8/ \$170,842.00			South Corridor Infrastructure Project
11/20/2018	12612-84	Accounts Payable	Knights Pumping & Portable Ser-South Corridor I	\$33.89			South Corridor Infrastructure Project
11/20/2018	12612-86	Accounts Payable	Alert-O-Lite-South Corridor Infrastructure	9/ \$1,026.19	3/		South Corridor Infrastructure Project
11/20/2018	12612-90	Accounts Payable	Fresno Reprographics, Inc.-SCIP	\$13.99			South Corridor Infrastructure Project
11/25/2018	12614-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Nov	\$972.00			South Corridor Infrastructure Project
11/30/2018	12598-164	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrastr	11/ \$48,961.30			South Corridor Infrastructure Project
11/30/2018	12598-166	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruct	13/ \$89,456.65			South Corridor Infrastructure Project
			<i>Account Subtotals</i>	\$326,338.79	\$1,585.77		
12/04/2018			<i>Account Net Change</i>	324,753.02		\$324,753.02	324,753.02
12/04/2018			<i>Account Ending Balance</i>			\$1,032,019.70	1,032,019.70
10/26/2018			<i>Grand Total Beginning Balance</i>			\$707,266.68	
12/04/2018			<i>Grand Total Net Change</i>			\$324,753.02	324,753.02 2/
12/04/2018			<i>Grand Total Ending Balance</i>			\$1,032,019.70	1,032,019.70 1/

12/4/2018 2:03:05 PM

Page 1



Outback Concrete Inc.

1784 N. Cherry Lane
 Clovis, CA
 1784 N. Cherry Ln
 Clovis, CA 93619
 (559)908-1848
 sam@outbackconcrete.com

Invoice

Invoice No: 1279
 Date: 09/19/2018
 Terms: NET 0
 Due Date: 09/19/2018

Bill To: Fresno Chaffee Zoo
 karin@ryanliggettconsulting.com,ryan@ryanliggettconsulting.com
 894 W. Belmont
 Fresno, CA

Description	Amount
Performance and Payment Bond for South Corridor Infrastructure Project	\$13,447.00

Subtotal	\$13,447.00
TAX 0%	\$0.00
Total	\$13,447.00
PAID	\$0.00

Balance Due

\$13,447.00

5/

Notes

Payment is now due.

Scip

1-1602-00 0212



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 11/15/2018

CONTRACT PAYMENT REQUEST NO. 2

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

1.	OBLIGATIONS:	<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	1,075,000.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	1,075,000.00
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	320,292.00
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	320,292.00
d.	Total Retention to Date. (10%)	\$	32,029.20
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	288,262.80
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	288,262.80
h.	Less Previous Payments (Item g. from previous claim)	\$	134,505.00
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	153,757.80
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	153,757.80

Contractor Signature

Glenda Ritter
Printed Name

11/15/2018
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.

Inspector

Date

Architect

Date

Approved for Payment

Construction Administrator

Date

1-1602-00 0212 - Electrical



PROJECT South Corridor Infrastructure Project

CONTRACTOR Electric Motor Shop

PROJECT NO. 0212

CONTRACT NO. 0212

DATE 11/15/2018

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Communication Equip and Install	60,000		60,000			-	0%	60,000	-
2	Project Installation Labor	380,000		380,000	11,400	45,600	57,000	15%	323,000	5,700
3	GE Panels	200,000		200,000	70,000	10,000	80,000	40%	120,000	8,000
4	IEM Sub Panels	72,000		72,000		36,000	36,000	50%	36,000	3,600
5	Lighting UPS Package	21,000		21,000		3,150	3,150	15%	17,850	315
6	Cal Lighting Walkway Lighting	53,000		53,000		13,250	13,250	25%	39,750	1,325
7	Electrical Vaults	65,000		65,000	50,050		50,050	77%	14,950	5,005
8	Misc Site/Equipment/Panel	25,000		25,000		18,750	18,750	75%	6,250	1,875
9	Electrical Conduit/Wire Material	150,000		150,000	18,000	27,000	45,000	30%	105,000	4,500
10	Tax	49,000		49,000		17,092	17,092	35%	31,908	1,709
11				-			-		45,600	+
12				-			-		10,000	+
13				-			-		36,000	+
14				-			-		3,150	+
15				-			-		13,250	+
16				-			-		18,750	+
17				-			-		27,000	+
				-			-		17,092	=
				-			-		170,842	T 5/
				-			-		Total [8 items]	
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	149,450	170,842	320,292	3.618816327	754,708	32,029
	A) GENERAL CONDITIONS			-			-		-	-
	B) BONDS	8,795		8,795			-	0%	8,795	-
	SUBTOTAL OTHER COSTS	8,795	-	8,795	-	-	-	0%	8,795	-
	TOTAL THIS APPLICATION	1,083,795	-	1,083,795	149,450	170,842	320,292	3.62%	763,503	32,029



P.O. Box 12224
Fresno, CA 93777
559-265-4550
Fax 559-265-4549
CA Lic#786366

INVOICE

Invoice Date	Invoice No.
10/31/2018	00021097

Terms: Net 30 Days

FRESNO CHAFFEE ZOO
894 W. BELMONT
FRESNO, CA 93728

Job ID: 012852
Pathway Barricades
Belmont & Delno
FRESNO, CA

SCP

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
FRECHA	Pathway Barricades	Adam	10/1/2018 - 10/31/2018			Adam Roelse 559-708-1291		
Date	Description		From - To	Qty	Days	Units	Price	Total
10/01/18	----- RENTALS ----- CROWD CONTROL BARRIERS (80) 10/1-10/31 *			480		480	\$1.98	\$950.40

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL \$950.40
SALES/ONE-TIME CHARGES \$0.00
LABOR TOTAL \$0.00
SUBTOTAL \$950.40
SALES TAX (7.975%) \$75.79
TOTAL CHARGES \$1,026.19
PLEASE PAY THIS AMOUNT \$1,026.19 ✓

*** Job Not Complete ***

1-1602-00 0212 Fenang/Gate

THANK YOU! WE APPRECIATE YOUR BUSINESS.

	480	x
	1.98	=
Total [2 items]	950.4	T
	950.4	x
	0.07975	=
Total [2 items]	75.7944	T
	75.7944	+
	950.4	=
Total [2 items]	1,026.1944	T 5/



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Haydon Construction, Inc.

PROJECT NO. 0212
CONTRACT NO.
DATE 20-Nov

T PAYMENT REQUEST NO. 2

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,

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>		
a.	Original Contract Award	\$	393,100.00	
b.	Change Orders Approved to Date	\$	-	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	393,100.00	
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	383,156.80	
b.	Earned on Change Orders to Date	\$	-	
c.	TOTAL EARNED TO DATE.....	\$	383,156.80	
d.	Total Retention to Date. (10%)	\$	38,315.68	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	344,841.12	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	344,841.12	
h.	Less Previous Payments (Item g. from previous claim)	\$	300,775.95	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	44,065.17	
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	44,065.17	

[Signature]
Contractor Signature

Valerie Krepp 12-4-18
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 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.

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date

PROJECT South Corridor Infrastructure Project

CONTRACTOR Haydon Construction, Inc.

PROJECT NO. 02122

CONTRACT NO. 02122

DATE 20-Nov

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
				REVISED CONTRACT: SCHEDULE OF VALUES	—WORK COMPLETED— FROM PREVIOUS APPLICATION		TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES		(H)	THIS PERIOD				
1	Mobilization/Demobilization	18,997		18,997	14,248	2,850	17,097	90%	1,900	1,710
2	Demo Ex Wet Utilities	9,350		9,350	7,013	2,338	9,350	100%	-	935
3	36" RCP CL III Storm Drain	144,844		144,844	144,844	-	144,844	100%	-	14,484
4	24" RCP CL III Storm Drain	1,700		1,700	1,700	-	1,700	100%	-	170
5	18" RCP CL III Storm Drain	41,846		41,846	41,846	-	41,846	100%	-	4,185
6	15" RCP CL III Storm Drain	9,260		9,260	9,260	-	9,260	100%	-	926
7	12" PVC SDR-35 Storm Drain	35,673		35,673	35,673	-	35,673	100%	-	3,567
8	48" Storm Drain Manhole	21,260		21,260	19,134	-	19,134	90%	2,126	1,913
9	Christy U-32 Drain Inlet	10,200		10,200	5,100	5,100	10,200	100%	-	1,020
10	6" PVC SRD-35 Sewer	10,650		10,650	10,650	-	10,650	100%	-	1,065
11	6" PVC C900 Water	25,550		25,550	10,950	14,600	25,550	100%	-	2,555
12	Install Valve On ex Line	11,100		11,100	-	11,100	11,100	100%	-	1,110
13	Drinking Fountain & Water Line	6,575		6,575	658	-	658	10%	5,918	66
14	10" PVC C900 Fire Line	39,600		39,600	27,600	12,000	39,600	100%	-	3,960
15	10" Detector Check Valve Box	6,495		6,495	5,521	974	6,495	100%	-	650
16				-	-	-	-	0%	-	-
17				-	-	-	-	0%	-	-
	SUBTOTAL-DIRECT COST	393,100	-	393,100	334,196	48,961	383,157	13.9%	9,943	38,316
	A) GENERAL CONDITIONS			-	-	-	-	0%	-	-
	B) BONDS	-		-	-	-	-	0%	-	-
	SUBTOTAL OTHER COSTS	-	-	-	-	-	-	0%	-	-
	TOTAL THIS APPLICATION	393,100	-	393,100	334,196	48,961	383,157	13.90%	9,943	38,316

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						-
						-
						-
						48,961
					#DIV/0!	-
	B) BONDS		-	-	#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals		-	-	#DIV/0!	48,961

	2,850	+
	2,338	+
	5,100	+
	14,600	+
	11,100	+
	12,000	+
	974	=
Total [7 items]	48,962	T 5/



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. 212
DATE 11/20/18

ACT PAYMENT REQUEST NO. 2

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:	<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	448,230.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	448,230.00
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	132,027.45
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	132,027.45
d.	Total Retention to Date. (10%)	\$	13,202.75
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	118,824.71
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	118,824.71
h.	Less Previous Payments (item g. from previous claim)	\$	38,313.36
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	80,511.35
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	80,511.35

Contractor Signature

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 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. above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector

Date

Architect

Date

Approved for Payment

Construction Administrator

Date

1-1602-00 0212 - Concrete

CONTRACTOR Oulback Concrete

CONTRACT NO. 02122

DATE 11/20/18

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	Site work	86,317		86,317	8,832	21,579	30,211	35%	56,106	3,021
2	Concrete	334,171		334,171	33,417	66,834	100,251	30%	233,920	10,025
3	Sitting Walls	22,526		22,526				0%	22,526	-
4	Project Clean-up	5,216		5,216	522	1,043	1,565	30%	3,650	157
5				-			-	#DIV/0!	-	-
6				-			-	#DIV/0!	-	-
7				-			-	#DIV/0!	-	-
8				-			-	#DIV/0!	-	-
9				-			-	#DIV/0!	-	-
10				-			-	#DIV/0!	-	-
11				-			-	#DIV/0!	-	-
12				-			-	#DIV/0!	-	-
13				-			-	#DIV/0!	-	-
14				-			-	#DIV/0!	-	-
15				-			-	#DIV/0!	-	-
16				-			-	#DIV/0!	-	-
17				-			-	0%	-	-
	SUBTOTAL DIRECT COST	448,230	-	448,230	42,571	89,456	132,027	#DIV/0!	316,203	13,203
	A) GENERAL CONDITIONS			-			-	#DIV/0!	-	-
	B) BONDS	13,447		13,447			-	0%	13,447	-
	SUBTOTAL OTHER COSTS	13,447	-	13,447	-	-	-	#DIV/0!	13,447	-
	TOTAL THIS APPLICATION	461,677	-	461,677	42,571	89,456	132,027	#DIV/0!	329,650	13,203

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						-
						-
						-
						89,457
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals					#DIV/0!	89,457

21,579	+	
66,834	+	
1,043	=	
Total [3 items]		
89,456	T	5/

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Asia 10/26/18-12/04/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
10/26/2018			Account Beginning Balance			\$635,776.54	
11/20/2018	12612-88	Accounts Payable	CLR Design, Inc.-Asia	15/ \$84,379.07 3/			Asia
11/20/2018	12612-129	Accounts Payable	CLR Design, Inc.-9368		\$180.00		Asia
			Account Subtotals	\$84,379.07	\$180.00		
12/04/2018			Account Net Change			\$84,199.07	
12/04/2018			Account Ending Balance			\$719,975.61	
10/26/2018			Grand Total Beginning Balance			\$635,776.54	
12/04/2018			Grand Total Net Change			\$84,199.07	
12/04/2018			Grand Total Ending Balance			\$719,975.61	

12/4/2018 1:56:07 PM

Page 1

+ CLR
 (reimbursable)
 expenses

240.05

720,225.61

removed on claim
 2018-13C

Total Claim \$84,439.12 2/ 15

84,199.07	+
240.05	=
Total [2 items]	
84,439.12	T



NOV 13 2018

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo
Rick Treatch
894 West Belmont Avenue
Fresno, CA 93728

Invoice number 9505
Date 10/31/2018

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO
ASIAN EXHIBIT DD - CA

For Professional Services through October 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	65.34	471,836.25	391,861.25	79,975.00
REIMBURSABLE EXPENSES	0.00	0.00	11,071.48	6,667.41	4,404.07
Total	722,174.00	66.87	482,907.73	398,528.66	84,379.07

Reimbursables

	Billed Amount
Airfare	1,461.82
Color Prints 8.5 x 11	8.00
Car Rental	169.93
Color Prints 11 x 17	528.00
8.5 x 11 Copies	7.60
Prints/Copies 28 lb. 11 x 17	26.40
Hotel	1,357.02
Large Format Scan	30.00
Meals	528.89
Mileage	71.69
Parking	96.00
20 Lb Bond Plot	8.25
Taxi	110.44
Reimbursables subtotal	4,404.07

Invoice total 84,379.07 14/ 17

OK *R* 11-28-18

Fresno's Chaffee Zoo Corporation

2018-14c Page 16 of 23

General Ledger Report

Warhog 10/26/18-12/04/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
10/26/2018			<i>Account Beginning Balance</i>			\$1,798,139.33	Warhog
11/15/2018	12593-101	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$34,800.00			Warhog
11/15/2018	12593-103	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$9,250.00			Warhog
11/15/2018	12593-104	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$22,400.00			Warhog
11/15/2018	12593-105	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$18,800.00			Warhog
11/15/2018	12593-106	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$22,050.00			Warhog
11/15/2018	12593-107	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$30,000.00			Warhog
11/15/2018	12593-108	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$4,200.00			Warhog
11/15/2018	12593-109	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$29,700.00			Warhog
11/15/2018	12593-110	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$4,250.00			Warhog
11/15/2018	12593-111	Accounts Payable	Truxell & Valentino Landscape -Warhog	\$0.00			Warhog
11/20/2018	12593-115	Accounts Payable	Construction Inspecting Servic-Warhog	\$400.00			Warhog
11/20/2018	12593-117	Accounts Payable	Construction Inspecting Servic-Warhog	\$320.00			Warhog
11/20/2018	12598-32	Accounts Payable	Cost of Wisconsin, Inc.-Warhog	\$63,600.00			Warhog
11/20/2018	12598-34	Accounts Payable	Cost of Wisconsin, Inc.-Warhog	\$128,160.00			Warhog
11/25/2018	12614-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Nov	\$1,164.00			Warhog
			<i>Account Subtotals</i>	\$369,094.00	\$0.00		
12/04/2018			<i>Account Net Change</i>			\$369,094.00	
12/04/2018			<i>Account Ending Balance</i>			\$2,167,233.33	
10/26/2018			<i>Grand Total Beginning Balance</i>			\$1,798,139.33	
12/04/2018			<i>Grand Total Net Change</i>			\$369,094.00	
12/04/2018			<i>Grand Total Ending Balance</i>			\$2,167,233.33	

34,800 +
9,250 +
22,400 +
22,400 +
18,800 +
22,050 +
30,000 +
4,200 +
29,700 +
4,250 =
Total [9 items]
175,450 T



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

PROJECT NO. 0192
 CONTRACT NO. 0192
 DATE 11/15/2018

CONTRACT PAYMENT REQUEST NO. 6

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>3,871.68</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>1,630,871.68</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>1,260,271.00</u>	
b.	Earned on Change Orders to Date	\$	<u>3,871.68</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>1,264,142.68</u>
d.	Total Retention to Date. (10%)	\$	<u>125,905.77</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>1,138,236.91</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>1,138,236.91</u>	
h.	Less Previous Payments (item g. from previous claim)	\$	<u>980,331.91</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>157,905.00</u>
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>157,905.00</u>

Contractor Signature

John M Valentino

11/15/2018

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 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.

Inspector

Date

Architect

Date

Approved for Payment

Construction Administrator

Date

1-1602-00 0192



PROJECT Warthog Exhibit
 CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 10/26/2018

CONTRACT PAYMENT REQUEST NO. 4

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

1. OBLIGATIONS: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*
- | | | | | |
|----|--|----|-------------------|-------------------|
| a. | Original Contract Award | \$ | <u>748,100.00</u> | |
| b. | Change Orders Approved to Date | \$ | <u>-</u> | |
| c. | TOTAL CONTRACT OBLIGATION TO DATE..... | \$ | | <u>748,100.00</u> |
2. PAYMENTS DUE THIS REQUEST
- | | | | | |
|----|--|----|-------------------|-------------------|
| a. | Earned to Date | \$ | <u>592,050.00</u> | |
| b. | Earned on Change Orders to Date | \$ | <u>-</u> | |
| c. | TOTAL EARNED TO DATE..... | \$ | | <u>592,050.00</u> |
| d. | Total Retention to Date. (10%) | \$ | <u>59,205.00</u> | |
| e. | Net Due on Earned to Date (2c. Minus 2d.) | \$ | <u>532,845.00</u> | |
| f. | Not Used | \$ | <u>-</u> | |
| g. | Total Payment Due to Date (2e. Plus 2f.) | \$ | <u>532,845.00</u> | |
| h. | Less Previous Payments (Item g. from previous claim) | \$ | <u>475,605.00</u> | |
| i. | TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST..... | \$ | | <u>57,240.00</u> |
| j. | Not Used | \$ | <u>-</u> | |
| k. | ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST..... | \$ | | <u>57,240.00</u> |

Roger Schrieber
 Contractor Signature

Roger Schrieber 10/26/2018
 Printed Name Date

State of: WI County of: Washington

Subscribed and sworn to before me this 26th day of October, 2018

Notary Public: [Signature]

My commission expires: 11/27/20



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.

[Signature] 11-5-18
 Inspector Date Architect Date

Approved for Payment
 Construction Administrator Date

1-1602-00 0192
 Rock work

CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 10/26/2018

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Fabrication Deposit	25,000	-	25,000	25,000	-	25,000	100%	-	2,500
2	Rockwork Prefabrication	235,000	-	235,000	235,000		235,000	100%	-	23,500
3	Mobilization	25,300		25,300	25,300		25,300	100%	-	2,530
4	General Conditions	75,000		75,000	51,750	7,500	59,250	79%	15,750	5,925
5	Rockwork/Wallow Installation	382,800		382,800	191,400	56,100	247,500	65%	135,300	24,750
6	Closeout	5,000		5,000			-	0%	5,000	-
	SUBTOTAL DIRECT COST	748,100	-	748,100	528,450	63,600	592,050	79.14%	156,050	59,205
	A) GENERAL CONDITIONS	-		-			-	#DIV/0!	-	-
	B) BONDS	-		-			-	#DIV/0!	-	-
	SUBTOTAL OTHER COSTS	-	-	-	-	-	-	#DIV/0!	-	-
	TOTAL THIS APPLICATION	748,100	-	748,100	528,450	63,600	16/11 592,050	79%	156,050	59,205



PROJECT Warthog Exhibit
CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
CONTRACT NO. 0192C
DATE 11/19/2018

CONTRACT PAYMENT REQUEST NO. 5

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,

1.	OBLIGATIONS:	<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	748,100.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	748,100.00
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	720,210.00
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	720,210.00
d.	Total Retention to Date. (10%)	\$	72,021.00
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	648,189.00
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	648,189.00
h.	Less Previous Payments (Item g. from previous claim)	\$	532,845.00
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	115,344.00
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	115,344.00

Roger Schrieber
Contractor Signature

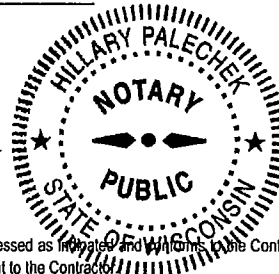
Roger Schrieber
Printed Name
11/19/2018
Date

State of: Wisconsin County of: Washington

Subscribed and sworn to before me this 20 day of November, 2018

Notary Public: Hillary Palechek

My commission expires: 10/14/2022



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.

[Signature] Date _____ Inspector pu Architect _____ Date _____

Approved for Payment _____ Construction Administrator _____ Date _____

H-1602-00 0192
Rock Work



Warthog Exhibit

CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 11/19/2018

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (H)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Fabrication Deposit	25,000	-	25,000	25,000	-	25,000	100%	-	2,500
2	Rockwork Prefabrication	235,000	-	235,000	235,000	-	235,000	100%	-	23,500
3	Mobilization	25,300	-	25,300	25,300	-	25,300	100%	-	2,530
4	General Conditions	75,000	-	75,000	58,250	12,000	71,250	95%	3,750	7,125
5	Rockwork/Wallow Installation	382,800	-	382,800	247,500	118,160	363,660	95%	19,140	36,366
6	Closeout	5,000	-	5,000	-	-	-	0%	5,000	-
	SUBTOTAL DIRECT COST	748,100	-	748,100	592,050	128,160	720,210	96.27%	27,890	72,021
	A) GENERAL CONDITIONS	-	-	-	-	-	-	#DIV/0!	-	-
	B) BONDS	-	-	-	-	-	-	#DIV/0!	-	-
	SUBTOTAL OTHER COSTS	-	-	-	-	-	-	#DIV/0!	-	-
	TOTAL THIS APPLICATION	748,100	-	748,100	592,050	128,160	720,210	96%	27,890	72,021

2018-14c Page 22 of 23

Fresno's Chaffee Zoo Corporation
Construction Management Trailer
Cost Allocation

Warthog	6/1-11/15/18	6 Months
S. Corridor	6/1-8/31/18	3 Months
ZooPlex	1/1/19-6/30/20	18 Months
Conservation Bldg	6/1-9/30/18	4 Months
Ambassador Animal	1/1-6/30/19	6 Months
Asia	1/1/19-12/31/20	24 Months
Total Months		61

Total Costs Allocated by Project

Per Month

Warthog	6,985	1,164 ~ 16/
S. Corridor	2,916	972
ZooPlex	18,651	1,036
Conservation Bldg	4,273	1,068
Ambassador Animal	5,833	972
Asia	26,212	1,092
	<u>64,869</u>	