

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-02C Claim Submission Date: 03/07/19

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
02/01/19-03/06/19	Zooplex	Architect	1-1601-00	6/ \$26,066.40 \$25,606.40
02/01/19-03/06/19	Asia	Architect	1-1601-00	8/ \$229,958.30
02/01/19-03/06/19	Ambassador Animal Building	Architect	1-1601-00	14/ \$3,695.35
02/01/19-03/06/19	Warthog	Construction	1-1602-00	16/ \$88,383.19
02/01/19-03/06/19	South Corridor Infrastructure	Construction	1-1602-00	27/ \$253,142.85
			Wire Fee	\$10.00
			Subtotal	\$601,256.09
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$600,786.09 \$601,246.09

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

	\$ 25,606.40
-SCIP-Haydon change order FI#1,FI#2=\$32,000.00 are coming out of contingency.	\$ 229,958.30
-Warthog-Truxell & Valentino change order 4,5 6=\$17,446.14 are coming out of contingency.	\$ 3,695.35
-Removing Ryan Liggett's hours for Asia and Belmont Basin due to Over Budget on hours.	\$ 88,383.19
-Removing Ryan Liggett's partial hours for Program Animal Building/Ambassador Building	\$ 253,142.85
	\$ 10.00
	\$ (10.00)
	\$ 600,786.09

Measure Z Capital
2019

	Utility	Design	Construction	Dino Dig	Architectural Ambassador	Construction	Design	Design	Construction	Design	Design		Adjustment	Claim Total
	Improvements	SCIP	SCIP	Expansion	Animal	Waterplay Area	Orang	Zoo Plex	Warthog	African River	Asia	Wire Fees		
2019-01C	-\$6,976.77	\$976.77	\$271,846.97		\$4,485.00	\$1,523.75	\$5,663.75	\$8,010.00	\$86,814.75	\$143.75	\$20,871.55	\$10.00		\$393,369.52
2019-02C	\$0.00		\$253,142.85		\$3,695.35			\$26,066.40	\$ 88,383.19		\$229,958.30	\$10.00		\$601,256.09
														\$0.00
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														\$0.00
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														\$0.00
Total	-\$6,976.77	\$976.77	\$524,989.82	\$0.00	\$8,180.35	\$1,523.75	\$5,663.75	\$34,076.40	\$175,197.94	\$143.75	\$250,829.85	\$20.00	\$0.00	\$994,625.61
														Less wire fees: -\$20.00
														\$994,605.61
														\$994,605.61
2019 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		\$120.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Carryover from prior yr	\$163,179.98	\$15,311.25	\$1,709,207.66	\$154,218.15	\$129,072.77	\$78,098.61	\$30,609.76	\$751,540.34	\$575,266.27	\$3,552,910.00	\$3,195,057.65	\$0.00		\$10,354,476.44
Spent YTD	<u>-\$6,976.77</u>	<u>\$976.77</u>	<u>\$524,989.82</u>	<u>\$0.00</u>	<u>\$8,180.35</u>	<u>\$1,523.75</u>	<u>\$5,663.75</u>	<u>\$34,076.40</u>	<u>\$175,197.94</u>	<u>\$143.75</u>	<u>\$250,829.85</u>	<u>\$20.00</u>		<u>\$994,625.61</u>
Funds remaining	\$170,156.75	\$14,334.48	\$1,184,217.84	\$154,218.15	\$120,892.42	\$76,574.86	\$24,946.01	\$717,463.94	\$400,068.33	\$3,552,766.25	\$2,944,227.80	\$100.00		\$9,359,968.83

**Reconciliation of Project Manager Expenditures
2019**

	Utility Improvements												Total
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	Design Asia		
Approved Budget	\$ 14,670.00	\$ 20,700.00	\$ 75,000.00	\$ 6,708.00	\$ 12,500.00	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 112,000.00	\$ 97,500.00	\$ 30,000.00	\$ 442,580.50	
Reimbursed in Prior Years	13,965.00	20,700.00	52,526.25	6,708.00	11,395.00	15,052.50	17,123.75	7,720.00	70,523.75	2,465.00	30,000.00	248,179.25	
Expenses requested by Claim Form:													
2019-01C			8,050.00		977.50		718.75		10,062.50	143.75		19,952.50	20-Jan
2019-02C			2,156.25	-	127.50		460.00		17,940.00			20,683.75	20-Feb
												-	
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Total Reimbursements Requested	\$ -	\$ -	\$ 10,206.25	\$ -	\$ 1,105.00	\$ -	\$ 1,178.75	\$ -	\$ 28,002.50	\$ 143.75	\$ -	\$ 40,636.25	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Carryover from prior yr	705.00	-	22,473.75	-	1,105.00	(10,052.50)	7,876.25	(2,750.00)	41,476.25	95,035.00	-	155,868.75	
Spent YTD	-	-	10,206.25	-	1,105.00	-	1,178.75	-	28,002.50	143.75	-	40,636.25	
Total Budget Remaining	\$ 705.00	\$ -	\$ 12,267.50	\$ -	\$ -	\$ (10,052.50)	\$ 6,697.50	\$ (2,750.00)	\$ 13,473.75	\$ 94,891.25	\$ -	\$ 115,232.50	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Zooplex 02/01/2019-03/06/2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
02/01/2019			Account Beginning Balance			\$167,658.64	
02/20/2019	12813-1241	Accounts Payable	Ryan N. Liggett-Project Management	\$460.00			Zooplex
02/22/2019	12813-1262	Accounts Payable	Paul Halajian Architect-Zooplex	\$25,606.40	7/		Zooplex
			Account Subtotals	2/ \$26,066.40	\$0.00		2/
			Account Net Change			\$26,066.40	
03/06/2019			Account Ending Balance			\$193,725.04	
02/01/2019			Grand Total Beginning Balance			\$167,658.64	
03/06/2019			Grand Total Net Change			\$26,066.40	
03/06/2019			Grand Total Ending Balance			\$193,725.04	

3/7/2019 12:57:56 PM

\$ 26,066.40
\$ (460.00)
\$ 25,606.40

Remove RYAN LIGETT per Cathy's Email

-----Original Message-----

From: Crosby, Catherine <CCrosby@fresnocountyca.gov>

Sent: Friday, March 22, 2019 12:06 PM

To: Lee, Fong <flee@fresnocountyca.gov>; Reyes, Becky <BReyes@fresnocountyca.gov>

Cc: Reynoso, Jose <jreynoso@fresnocountyca.gov>; Alexander, Ronald <ronalexander@fresnocountyca.gov>; Rick Tretch <RTretch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Kha Xiong <KXiong@fresnochaffeezoo.org>

Subject: FW: Claim 2019-02C

Good afternoon,

Capital Claim 2019-02c and requested back-up are attached for your review.

As directed by Rick Tretch for with 2019-1c, please remove Ryan Liggett's \$460.00 for Zooplex until the Authority Board is updated on the project. (No documentation had been provided for this amount, since it was under the \$1000 threshold.) Please contact me if you have questions.

Thank you,

Cathy

600-4305

FEB 05 2019

INVOICE



PAUL HALAJIAN ARCHITECTS

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

1/31/2019

FCZ-PLEX09

PAUL HALAJIAN
ARCHITECTS

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

2016-18

Due on receipt

January 2019

Fresno Chaffee Zoo Animal Nutrition Building Design Development Phase - Contract Amount for DD \$64,016
Design Development Phase

Schematic Design Phase 18%:	\$115,230 - 100% Complete
Design Development Phase 10%:	\$64,016
Construction Documents Phase 46%:	\$294,475
Bidding Phase 2%:	\$12,803
Construction Admin Phase 24%:	\$153,640
Contract Total:	\$640,164

Percent Complete: 40%	25,606.40
Previously Billed: \$0	0.00
Due this for Invoice: \$25,606.40	25,606.40

Amount Remaining on Design Development Phase: \$38,409.60

*Total Fee for Schematic Design Phase revised from \$107,199.00 to \$115,230.00 per Schedule of Values dated 8.30.18.

OK B 2-7-19

Please write invoice number on check. Thank you!

*San Bart
2/7/19*

TOTAL	\$25,606.40
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$25,606.40

*25615
12 26 07*

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia 02/01/2019-03/06/2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
				<i>Account Beginning Balance</i>		\$ 7,464.51	\$819,539.77
02/01/2019							
02/19/2019	12834-70	Accounts Payable	AFH Design, LLC-Interpretive Design Services-K	\$7,464.51 9/	\$ 2,070.00		Asia
02/20/2019	12813-1244	Accounts Payable	Ryan N. Liggett-Project Management OB	\$1,466.25	\$ 77,219.99		Asia
02/20/2019	12834-72	Accounts Payable	Henry D. Delcore-Consultant Services Kingdoms	\$2,070.00 10/	\$ 56,432.75		Asia
02/28/2019	12834-83	Accounts Payable	CLR Design, Inc.-Asia- 02C	\$77,219.99 11/	\$ 86,771.05		Asia
02/28/2019	12836-1	Accounts Payable	CLR Design, Inc.-Asia-02C	\$56,432.75 12/	\$ 229,958.30		Asia
03/01/2019	12836-3	Accounts Payable	CLR Design, Inc.-Asia-02C	\$86,771.05 13/			Asia
				<i>Account Subtotals</i>	<u>2/ \$231,424.55</u>		
				<i>Account Net Change</i>		<u>\$231,424.55</u>	
				<i>Account Ending Balance</i>		<u><u>\$1,050,964.32</u></u>	
				<i>Grand Total Beginning Balance</i>		\$819,539.77	
				<i>Grand Total Net Change</i>		<u>\$231,424.55</u>	
				<i>Grand Total Ending Balance</i>		<u><u>\$1,050,964.32</u></u>	
				Less Ryan Liggett	\$	(1,466.25)	
				Claim total		\$229,958.30 2/	

3/7/2019 2:24:00 PM



**Invoice – Interpretive Design Services – Fresno Chaffe Zoo
Kingdoms of Asia**

February 19, 2019

Mr. Dean M. Watanabe
Chief Conservation Education Officer
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

<u>Interpretive Planning</u>		
Vision Workshop 3 Hours	\$450	
Strategy Session	\$2,100	
Interpretive Planning Workshop 1	\$4,300	
<u>Retainer 5%</u>	<u>\$455</u>	
Reimbursable Expenses		
Airfare	\$318.00	
Hotel	\$572.53	
Transportation	\$94.71	
Food		
Dinner 02-05-19	\$50.87	
Breakfast 02-06-19	\$2.40	
Dinner 02-06-19	\$20.48	
Breakfast 02-07-19	\$10.52	
Total		2/ \$7,464.51 8/ 2-28-19

Balance due and payable upon receipt.
Please make check payable to AFH Design, LLC,
Thank you, Ana Hernandez

[Handwritten signature]
2-28-19

Invoice – Delcore Research

Invoice # 2019-01

Consultant Name: Henry D. Delcore, Ph.D.

To: Fresno Chaffee Zoo

Re: Consultant Services on Kingdoms of Asia Project

Henry D. Delcore
1523 N. Adoline Ave.
Fresno, CA 93728
SSN: #028-62-0570

Hours (Delcore):

<u>Date</u>	<u>Description</u>	<u>Hours</u>
2/6/2019	Interpretive Planning Workshop	7.00
2/7/19	Interpretive Planning Workshop	4.00
Various dates	Stakeholder communication/coordination	0.50

Billing Rate: \$180/hour

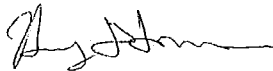
Sub-Total Hours: 11.50

Sub-Total (Delcore): \$2,070.00

2/ Total Due: \$2,070.00 8/



2/28/19



Henry D. Delcore, Ph.D.



3-5-19



EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9598
 Date 02/28/2019

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

For Professional Services through February 28, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	90.94	656,725.00	640,975.00	15,750.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	10.83	114,850.00	55,000.00	59,850.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	11.57	13,019.91	11,399.92	1,619.99
Total	2,564,404.00	30.60	784,594.91	707,374.92	77,219.99

Reimbursables

	Billed Amount
Airfare	442.99
Hotel	384.24
Meals	171.90
Mileage	357.86
Parking	64.00
Outside Printing	187.88
Taxi	11.12
Reimbursables subtotal	1,619.99

APPROVALS		
By	Signature	Date
CEO		
CFO		3-6-19
PM		3-6-19
BOARD		

2/ Invoice total 77,219.99 8/

1-1601-00 0195 - Design Architect

R. 3861.00



EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9552
 Date 12/31/2018

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

For Professional Services through December 31, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	84.37	609,280.00	552,876.25	56,403.75
REIMBURSABLE EXPENSES	112,500.00	10.07	11,323.87	11,294.87	29.00
Total	834,674.00	74.35	620,603.87	564,171.12	56,432.75

Reimbursables

	Billed Amount
Color Prints 11 x 17	8.00
8.5 x 11 Copies	0.40
Prints/Copies 28 lb. 11 x 17	1.60
20 Lb. Color Plot 36x48	4.00
20 Lb Bond Plot	15.00
Reimbursables subtotal	29.00

2/ Invoice total 56,432.75 8/

APPROVALS		
By	Signature	Date
CEO		
CFO		3-7-19
PM		
BOARD		

1-1601-00 0995

2821.64



EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9575
 Date 01/31/2019

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

For Professional Services through January 31, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	88.76	640,975.00	609,280.00	31,695.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	5.19	55,000.00	0.00	55,000.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	10.13	11,399.92	11,323.87	76.05
Total	2,564,404.00	27.58	707,374.92	620,603.87	86,771.05

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	9.00
Color Prints 11 x 17	14.00
8.5 x 11 Copies	14.00
Prints/Copies 28 lb. 11 x 17	0.80
Large Format Scan	30.00
20 Lb Bond Plot	8.25
Reimbursables subtotal	76.05

2/ Invoice total 86,771.05 8/

APPROVALS		
By	Signature	Date
CEO		3-7-19
PRO		
IBR		

1-1601-00 0195

Fresno's Chaffee Zoo Corporation

General Ledger Report

Ambassador Animal Building 02/01/2019-03/06/2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
02/01/2019			<i>Account Beginning Balance</i>			\$46,605.05	
02/20/2019	12813-1245	Accounts Payable	Ryan N. Liggett-Project Management OB	\$258.75			Ambassador Animal Building
02/22/2019	12813-1260	Accounts Payable	Paul Halajian Architect-Program Animal Building	\$3,567.85	15/		Ambassador Animal Building
			<i>Account Subtotals</i>	\$3,826.60	\$0.00		
			<i>Account Net Change</i>			<u>\$3,826.60</u>	
03/06/2019			<i>Account Ending Balance</i>			<u><u>\$50,431.65</u></u>	
02/01/2019						<i>Grand Total Beginning Balance</i>	\$46,605.05
03/06/2019						<i>Grand Total Net Change</i>	<u>\$3,826.60</u>
03/06/2019						<i>Grand Total Ending Balance</i>	<u><u>\$50,431.65</u></u>
						<i>Less Ryan Liggett OB</i>	\$ (131.25) *
						<i>Claim total</i>	\$3,695.35 2/

3/7/2019 2:31:11 PM

FEB 05 2019

INVOICE



PAUL HALAJIAN ARCHITECTS

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

DATE

1/31/2019

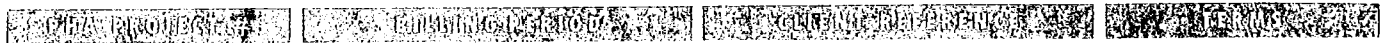
INVOICE #

FCZ-APB07

PAUL HALAJIAN
ARCHITECTS



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



2016-18

Due on receipt

January 2019



Fresno Chaffee Zoo Animal Program Building Design Development Phase - Authorized Amount for DD \$9,440.00

Percent Complete: 40%
Previously Billed: \$0
Credit from Overbilling During SD {phase
Due this Invoice: \$3,567.85

3,776.00
0.00
-208.15
3,567.85

Amount Remaining this Phase: \$5,664.00

1-1600-00 0197

Please write invoice number on check. Thank you!

TOTAL	\$3,567.85
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	2/ <u>\$3,567.85</u> 14/

OK *RB* 2-7-19
Scott Barton
2/2/19

[Signature]
1-30-2019
2-6-19

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 02/01/2019-03/06/2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
02/01/2019			<i>Account Beginning Balance</i>			\$2,569,494.22	
02/01/2019	0-299	Accounts Payable	Alan Mok Engineering, Inc.-Warthog	\$145.00			Warthog
02/07/2019	12834-58	Accounts Payable	Childs and Company, Inc.-Warthog Locks	\$1,058.18	17/		Warthog
02/08/2019	12834-60	Accounts Payable	Sound Contracting Inc.-Warthog	\$11,136.82	18/		Warthog
02/08/2019	12834-62	Accounts Payable	Sound Contracting Inc.-Warthog	\$7,067.74	19/		Warthog
02/08/2019	12834-64	Accounts Payable	Sound Contracting Inc.-Warthog	\$5,921.21	20/		Warthog
02/15/2019	12834-66	Accounts Payable	Designlab 252-Warthog	\$13,975.00	21/		Warthog
02/20/2019	12813-1235	Accounts Payable	Ryan N. Liggett-Project Managment	\$17,940.00	22/		Warthog
02/20/2019	12834-74	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$17,446.14			Warthog
02/20/2019	12834-76	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$1,880.00			Warthog
02/20/2019	12834-77	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$2,940.00	\$28,266.14		Warthog
02/20/2019	12834-78	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$6,000.00	23/,24/,25		Warthog
02/22/2019	12813-1266	Accounts Payable	Fresno Reprographics, Inc.-Warthogs	\$6.41			Warthog
02/22/2019	12813-1268	Accounts Payable	Fresno Reprographics, Inc.-Warthog	\$30.32			Warthog
03/06/2019	12834-89	Accounts Payable	Diverse Signs & Designs-Warthog Sign	\$2,836.37	26/		Warthog
			<i>Account Subtotals</i>	\$88,383.19	2/	\$0.00	
03/06/2019			<i>Account Net Change</i>			\$88,383.19	
03/06/2019			<i>Account Ending Balance</i>			<u>\$2,657,877.41</u>	
02/01/2019						Grand Total Beginning Balance	\$2,709,728.47
03/06/2019						Grand Total Net Change	\$88,383.19 2/
03/06/2019						Grand Total Ending Balance	\$2,798,111.66

Totl:

Childs and Company, Inc.
 2311 N. Larkin Ave.
 Fresno, CA 93727
 (559) 485-0520 Fax (559) 485-6965

INVOICE #: 114468
INVOICE DATE: 02/07/19
DUE DATE: 03/09/19
SALES PERSON: MIKE
CUSTOMER #: CHA04

BILL TO:

CHAFFEE ZOO
 894 W. Belmont Ave
 Fresno, CA 93728

JOB NAME:
JOB #:
CUST REF: RENE 347-8284
SHIP TO: FRESNO
SALES TAX: FRES


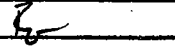

WORK ORDER NUMBER: 183557

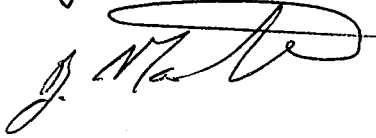
Warthog Locks

QUANTITY	DESCRIPTION		PRICE	AMOUNT	TAX
19	PADLOCK KEYED ALIKE TO AA2	KS23F2300	51.58	980.02	Y

0.00

SUBTOTAL: 980.02
7.975% SALES TAX: 78.16
AMOUNT DUE: 2/ 1,058.18 16/

APPROVALS		
By	Signature	Date
CEO		
CFO		3-11-6
PM		3-6-19
BOARD		

1602-0192
y 2-19-19


Sound Contracting Inc.)))))))

5654 E Westover Ave Ste 101
 Fresno, CA 93727
 (559) 224-2242
 License # 595304

FEB 20 2019

Invoice




Date	Invoice #
2/8/2019	1993

Bill To

Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno, CA 93728

P.O. No.	Terms	Project
	Net 20 Due	Warthog Exhibit 2018

Quantity	Description	Rate	Amount
	Warthog Security Camera Systems- Completed 2/5/19		
3	Axis M3057-PLVE Security Camera	725.00	2,175.00T
3	DVTel camera channel license	150.00	450.00T
		0.00	0.00T
1	UBIQUITI NETWORKS TC PRO CAT5e Bulk CAT5e cabling	450.00	450.00T
1	Misc. installation materials	150.00	150.00T
3	Display Shield #D51929H	509.00	1,527.00T
1	Bulk parts to install display shields	250.00	250.00T
3	ViewSonic VA2759-SMH 27" monitor	245.00	735.00T
3	VESA WaliTV Mounts for 27" display	49.00	147.00T
3	Apple TV 32G 4K	199.00	597.00T
1	Bulk HDMI cabling for interface of equipment	75.00	75.00T
1	Shipping and Delivery	100.00	100.00T
1	Labor to install 3 cameras / displays, configure and setup systems-	3,950.00	3,950.00

APPROVALS		
By	Signature	Date
CEO		
CFO		3-7-19
PM		3-6-19
BOARD		2/24/19

11602-06 0197 2 cameras

All work is complete. Thank you for your business!

Subtotal	\$10,606.00
Sales Tax (7.975%)	\$530.82
Payments/Credits	\$0.00
Total	\$11,136.82
Balance Due 2/	\$11,136.82 16/

office@soundcontracting.net

Sound Contracting Inc.)))))))

5654 E Westover Ave Ste 101
 Fresno, CA 93727
 (559) 224-2242
 License # 595304

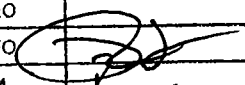
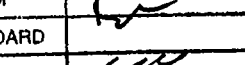
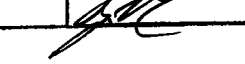
FEB 20 2019 **Invoice**

Date	Invoice #
2/8/2019	1995

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

P.O. No.	Terms	Project
	Net 20 Due	Warthog Exhibit 2018

Quantity	Description	Rate	Amount
	Audio Systems installed at Warthog exhibit- completed 2-5-19		
2	Bose DS100SE speaker	478.00	956.00T
1	Misc. mounting hardware-	120.00	120.00T
1	Bose CC-16 controller	350.00	350.00T
2	shure ULXS14/85 lav. wireless system	819.00	1,638.00T
1	Shure UA221 Antenna splitter	170.00	170.00T
2	Shure PA805 SWB - Passive Antenna	285.00	570.00T
2	Mounting hardware for Shure antennas	29.00	58.00T
2	Shure UA825 25' antenna cable	69.00	138.00T
1	Bulk 12/2 install speaker cabling	195.00	195.00T
1	Labor- install audio systems, test and adjust systems-	2,495.00	2,495.00
1	Shure UA507 double rack mount kit	40.00	40.00T

APPROVALS		
By	Signature	Date
CEO		
CFO		3-6-19
PM		3-6-19
BOARD		
		2/26/19

1662-00 0192 sec/cameras

All work is complete. Thank you for your business!

Subtotal \$6,730.00

Sales Tax (7.975%) \$337.74

Payments/Credits \$0.00

Total \$7,067.74

Balance Due 2/ \$7,067.74 16/

office@soundcontracting.net

ON BUDGET

Sound Contracting Inc.)))))))

5654 E Westover Ave Ste 101
 Fresno, CA 93727
 (559) 224-2242
 License # 595304

Invoice

Date	Invoice #
2/8/2019	1994

Bill To

Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno, CA 93728

FEB 20 2019

P.O. No.	Terms	Project
	Net 20 Due	Warthog Exhibit 2018

Quantity	Description	Rate	Amount
	Africa Security pathway cameras- completed 2/5/19		
1	Axis P3707PE Security Camera for pole mount to cover lion transfer bridge, etc.	1,395.00	1,395.00T
1	Axis Wall Mount Kit for P3707PE	225.00	225.00T
1	Axis Pendant Kit for P3707PE	0.00	0.00T
1	DV Tel camera license	150.00	150.00T
1	Bulk CAT5e cabling/connectors	190.00	190.00T
1	Bulk flex conduit / materials for camera	95.00	95.00T
1	Misc. installation materials	50.00	50.00T
1	Labor to install new camera, configure and adjust	990.00	990.00
	Africa Security pathway cameras- completed 2/5/19		
1	Axis P3707PE Security Camera	1,395.00	1,395.00T
1	Axis Wall Mount Kit	225.00	225.00T
1	Axis Pendant Kit	0.00	0.00T
1	DVTel camera license	150.00	150.00T
1	Bulk CAT5e cabling/connectors	50.00	50.00T
		0.00	0.00
1	Misc. installation materials	40.00	40.00T
1	Labor to install new camera, configure and adjust	650.00	650.00

APPROVALS		
By	Signature	Date
CEO		
CFO		3-6-19
PM		3-6-19
BOARD		3/25/19

1602-60 0192 sec/cans/ras

All work is complete. Thank you for your business!

Subtotal \$5,605.00

Sales Tax (7.975%) \$316.21

Payments/Credits \$0.00

Total \$5,921.21

Balance Due 2/ **\$5,921.21** 16/

office@soundcontracting.net

1-8-2019



Invoice

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
2/15/2019	966	2/10/30

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

DL 252 Project Number	16-05-008
Project Name	Zoo Warthogs

PO Number	
Client Project Info	

Item	Task No.	Est Amt	Description	Prior Amt	Prior %	Curr %	Amount
Professiona...	Task1	12,240.00	Revised Site Plan for Warthog exhibit	12,240.00	100.00%	0.00%	0.00
Professiona...	Task 2	31,210.00	Revised Construction Documents for Warthog exhibit	31,210.00	100.00%	0.00%	0.00
T and M	Task 3	1,290.00	Bidding Services	942.50	73.06%	26.94%	347.50
T and M	Task 4	4,510.00	Construction Administration	9,465.88	209.89%	0.00%	0.00
T and M	Task 5		Additional work on Design from 1/8/2018 thru 4/24/2018 that we were told could be billed out during Construction. See email and proposal from Scott Mears dated 10/9/2018				13,627.50

APPROVALS			
By	Signature		Date
CEO			3-11-19
CFO			2-21-19
PM			
BOARD			

Total	\$13,975.00
--------------	-------------

Phone #	E-mail
559-999-7513	konnid@designlab252.com

Payments/Credits	\$0.00
Balance Due 2/	\$13,975.00 16/



- 1 Not a Measure Z Project
- 2 Within Approved Budget
- A No Project Manager Budget
- B No Project Budget
- 3 Overbudget

January 21 - February 20, 2019 Project Billing Summary

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 115.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	2.25 ✓ see attached detail	\$ 115.00	\$ 258.75		\$ 258.75
Asia Exhibit *	1601-00-0195	12.75 ✓ see attached detail	\$ 115.00	\$ 1,466.25	\$ 73.31	\$ 1,392.94
Belmont Basin	1601-17-0205	2.25 ✓ see attached detail	\$ 115.00	\$ 258.75		\$ 258.75
Conservation Building	1601-00-0198	see attached detail	\$ 115.00	\$ -		\$ -
Miscellaneous	5028-00-0087	20.00 ✓ see attached detail	\$ 115.00	\$ 2,300.00		\$ 2,300.00
Orangutan	1601-00 0060	see attached detail	\$ 115.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	1.00 ✓ see attached detail	\$ 115.00	\$ 115.00		\$ 115.00
South Corridor Infrastructure *	1602-00 0212	18.75 ✓ see attached detail	\$ 115.00	\$ 2,156.25	\$ 107.81	\$ 2,048.44
Temp Parking Beacon	1601-00-0209	4.25 ✓ see attached detail	\$ 115.00	\$ 488.75		\$ 488.75
Warthog Construction Project*	1602-00-0192	156.00 ✓ see attached detail	\$ 215.00	\$ 17,940.00	\$ 16/ 897.00	\$ 17,043.00
Wilderness Falls	1602-00-0133	see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	4.00 ✓ see attached detail	\$ 115.00	\$ 460.00		\$ 460.00
Totals/Amount Due		221.25		\$ 25,443.75	\$ 1,078.13	\$ 24,365.63

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087	see attached detail	\$ 85.00	\$ -		\$ -
Orangutan	1601-00 0060	see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	25.50 ✓ see attached detail	\$ 85.00	\$ 2,167.50		\$ 2,167.50
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	76.75 ✓ see attached detail	\$ 85.00	\$ 6,523.75		\$ 6,523.75
Wilderness Falls	1602-00-0133	see attached detail	\$ 85.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 85.00	\$ -		\$ -
Totals/Amount Due		102.25		\$ 8,691.25		\$ 8,691.25

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 95.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 95.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 95.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	5028-00-0087	46.25 ✓ see attached detail	\$ 95.00	\$ 4,393.75		\$ 4,393.75
Orangutan	1601-00 0060	see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 95.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	see attached detail	\$ 95.00	\$ -		\$ -
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 95.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 95.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 95.00	\$ -		\$ -
Totals/Amount Due		46.25		\$ 4,393.75		\$ 4,393.75

Total Amounts \$ 38,528.75 ✓ \$ 1,078.13 ✓ \$ 37,450.63 ✓



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

PROJECT NO. 0192
 CONTRACT NO. 0192
 DATE 2/20/2019

CONTRACT PAYMENT REQUEST NO. 8

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

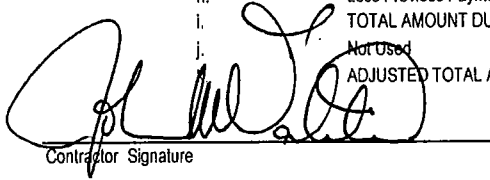
1. OBLIGATIONS: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	<u>1,627,000.00</u>
b.	Change Orders Approved to Date	\$	<u>20,667.96</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>1,647,667.96</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>1,633,071.00</u>
b.	Earned on Change Orders to Date	\$	<u>20,667.96</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>1,653,738.96</u>
d.	Total Retention to Date. (10%)	\$	<u>164,865.40</u>
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>1,488,873.56</u>
f.	Not Used	\$	<u>-</u>

g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>1,488,873.56</u>
h.	Less Previous Payments (item g. from previous claim)	\$	<u>1,463,434.04</u>
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>25,439.52</u>
j.	Not Used	\$	<u>-</u>
	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>25,439.52 16/</u>


 Contractor Signature

John M Valentino 2/20/2019
 Printed Name Date

State of: _____ County of: _____

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

Notary Public: _____

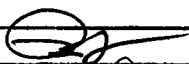
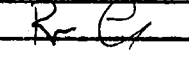
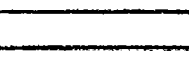
My commission expires: _____

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.

R. E. C. 2-20-19
 Inspector Date Architect

Approved for Payment _____
 Construction Administrator Date

APPROVALS		
By	Signature	Date
CEO		<u>2-20-19</u>
CFO		<u>2-20-19</u>
PM		
BOARD		

SCHEDULE OF VALUES

A	B			C	D —WORK COMPLETED— FROM PREVIOUS APPLICATION (H)		E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES		THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)	
1	Mobilization/ Bonds	100,000.00	-	100,000.00	100,000.00	-	100,000.00	100%	-	10,000.00	
2	Rough Grading/Demolition	85,000.00	-	85,000.00	85,000.00	-	85,000.00	100%	-	8,500.00	
3	Site Electrical/Lighting/Sound	198,000.00	-	198,000.00	198,000.00	-	198,000.00	100%	-	19,800.00	
4	Site Plumbing	84,000.00	-	84,000.00	84,000.00	-	84,000.00	100%	-	8,400.00	
5	Building/Structure	300,000.00	-	300,000.00	294,000.00	6,000.00	300,000.00	100%	-	30,000.00	
6	Landscape & Irrigation	147,000.00	-	147,000.00	144,060.00	2,940.00	147,000.00	100%	-	14,700.00	
7	Fencing/Gates/Walls/Planters/etc	188,000.00	-	188,000.00	186,120.00	1,880.00	188,000.00	100%	-	18,800.00	
8	Concrete Paving & Footings	224,000.00	-	224,000.00	224,000.00	-	224,000.00	100%	-	22,400.00	
9	Interior/Exterior Holding Pens	185,000.00	-	185,000.00	185,000.00	-	185,000.00	100%	-	18,500.00	
10	Mechanical	116,000.00	-	116,000.00	116,000.00	-	116,000.00	100%	-	11,600.00	
11				-	-		-		-	-	
12				-	-		-		-	-	
13				-	-		-		-	-	
14				-	-		-		-	-	
SUBTOTAL DIRECT COST		1,627,000.00	-	1,627,000.00	1,616,180.00	10,820.00	1,627,000.00	100%	-	162,700.00	
A) GENERAL CONDITIONS		986.00	-	986.00	986.00	-	986.00	100%	-	98.60	
B) BONDS		5,085.00	-	5,085.00	5,085.00	-	5,085.00	100%	-	N/A	
SUBTOTAL OTHER COSTS		6,071.00	-	6,071.00	6,071.00	-	6,071.00	100%	-	98.60	
TOTAL THIS APPLICATION		1,633,071.00	-	1,633,071.00	1,622,251.00	10,820.00	1,633,071.00	100%	-	162,798.60	

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
1	Pullboxes/Utilities/Sewer Line	8/15/2018	\$ 3,871.68	\$ 3,871.68	100%	387.17
2	Relocate electric feed lift station	10/24/2018	\$ 2,367.80	\$ 2,367.80	100%	236.78
3	PVC ells in lieu of PVC coated	11/12/2018	\$ (3,017.66)	\$ (3,017.66)	100%	(301.77)
4	Tree Size Increases	12/17/2018	\$ 5,000.00	\$ 5,000.00	100%	500.00
6	Glass/Flexpave/Sealer/Bolts/Co	1/11/2019	\$ 5,830.55	\$ 5,830.55	100%	583.06
7	Flood Repair	1/22/2019	\$ 6,815.59	\$ 6,815.59	100%	681.56
#DIV/0!						
#DIV/0!						
Totals			\$ 20,667.96	\$ 20,667.96	100%	2,066.80

16/



Truxell & Valentino
LANDSCAPE DEVELOPMENT, INC.

Request for Progress Payment

Owner: Fresno's Chaffee Zoo Corporation
 Address: 894 W Belmont Ave
 Fresno, CA 93728
 Telephone #: 559-498-5910
 Fax #: 559-291-4417
 Contract #: No. 0192

Date: 2/20/2019
 Project Name: Warthog Exhibit No. 0192
 Invoice #: 111876
 General Contractor: Truxell & Valentino
 Billing #: 8
 Billing Period Ending: 2/28/2019

ORIGINAL CONTRACT:					
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE	RETENTION AMOUNT
1	Mobilization/Bonds	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 10,000.00
2	Rough Grading/Demolition	\$ 85,000.00	100.00%	\$ 85,000.00	\$ 8,500.00
3	Site Electrical/Lighting/Sound	\$ 198,000.00	100.00%	\$ 198,000.00	\$ 19,800.00
4	Site Plumbing	\$ 84,000.00	100.00%	\$ 84,000.00	\$ 8,400.00
5	Building/Structure	\$ 300,000.00	100.00%	\$ 300,000.00	\$ 30,000.00
6	Landscape & Irrigation	\$ 147,000.00	100.00%	\$ 147,000.00	\$ 14,700.00
7	Fencing/Gates/Walls/Planters/etc	\$ 188,000.00	100.00%	\$ 188,000.00	\$ 18,800.00
8	Concrete Paving & Footings	\$ 224,000.00	100.00%	\$ 224,000.00	\$ 22,400.00
9	Interior/Exterior Holding Pens	\$ 185,000.00	100.00%	\$ 185,000.00	\$ 18,500.00
10	Mechanical	\$ 116,000.00	100.00%	\$ 116,000.00	\$ 11,600.00
A	General Conditions (Permits)	\$ 986.00	100.00%	\$ 986.00	\$ 98.60
B	Bonds (Subcontractor Bond Cost)	\$ 5,085.00	100.00%	\$ 5,085.00	N/A
Total of Original Contract		\$ 1,633,071.00	100.00%	\$ 1,633,071.00	\$ 162,798.60

CONTRACT CHANGE ORDERS:					
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE	CHANGE ORDER RETENTION
1	Pullboxes/Utilities/Sewer Line	\$ 3,871.68	100.00%	\$ 3,871.68	\$ 387.17
2	Relocate Electric Feed Lift Station	\$ 2,367.80	100.00%	\$ 2,367.80	\$ 236.78
3	PVC Ells in Lieu of PVC Coated	\$ (3,017.66)	100.00%	\$ (3,017.66)	\$ (301.77)
4	Tree Size Increases	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 500.00
6	Glass/Flexipave/Sealer/Bolts/Concrete	\$ 5,630.55	100.00%	\$ 5,630.55	\$ 563.06
7	Flood Repair	\$ 6,815.59	100.00%	\$ 6,815.59	\$ 681.56
				\$ -	\$ -
Total of Contract Changes		\$ 20,667.96	100.00%	\$ 20,667.96	\$ 2,066.80

PROJECT TOTALS				
Total Contract amount to date	\$ 1,653,738.96	100.00%	\$ 1,653,738.96	\$ 164,865.40
	Less Retention 10%		\$ 164,865.40	
	Subtotal		\$ 1,488,873.56	
	Less Prior Net Billings		\$ 1,463,434.04	
	2/ Total Due This Billing		\$ 25,439.52	16/ +Retention

Invoice



Custom Crafted

Date	Invoice #
12/18/2018	12356

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

P.O. No.

Quantity	Description	Rate	Amount
1	Full ID Sign - Warthog	2,525.00	2,525.00
1	Installation	110.00	110.00
Payment Terms: Net 15 Days			

APPROVALS		
By	Signature	Date
CEO		
CFO		3-6-19
PM		3-6-19
BOARD		

DIVERSE SIGNS

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



Subtotal	\$2,635.00
Sales Tax (7.975%)	\$201.37
Total	\$2,836.37
Payments/Credits	\$0.00
Balance Due	2/ \$2,836.37 16/

1-1602-00 0192
Warthog

2.15.19

Fresno's Chaffee Zoo Corporation

General Ledger Report

SCIP 02/01/2019-03/06/2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
02/01/2019			<i>Account Beginning Balance</i>			\$1,552,111.56	
02/15/2019	12837-1	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	\$128,928.89	28/		South Corridor Infrastructure Project
02/18/2019	12834-68	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	\$46,375.00	39/		South Corridor Infrastructure Project
02/20/2019	12813-1238	Accounts Payable	Ryan N. Liggett-Project Management	\$2,156.25	34/		South Corridor Infrastructure Project
02/20/2019	12834-79	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	\$42,570.40	35/		South Corridor Infrastructure Project
02/20/2019	12834-81	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrast	\$32,000.00	38/-39/		South Corridor Infrastructure Project
02/22/2019	12813-1264	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19	40/		South Corridor Infrastructure Project
02/22/2019	12813-1276	Accounts Payable	Fresno Reprographics, Inc.-SCIP	\$86.12			South Corridor Infrastructure Project
			<i>Account Subtotals</i>	2/ \$253,142.85	\$0.00		
			<i>Account Net Change</i>			\$253,142.85	2/
			<i>Account Ending Balance</i>			<u>\$1,805,254.41</u>	
02/01/2019						Grand Total Beginning Balance	\$1,552,111.56
03/06/2019						Grand Total Net Change	\$253,142.85
03/06/2019						Grand Total Ending Balance	<u>\$1,805,254.41</u>

3/7/2019 2:33:55 PM

\$ 253,142.85
 \$ (32,000.00)
 \$ 221,142.85



P O Box 446, Fresno, CA 93709
 Phone (559) 650-1153 Fax (559) 650-1166
 Lic. 246015

CUSTOMER #: 1571
INVOICE #: 99215
INVOICE DATE: 01/18/19
DUE DATE: 02/17/19

BILL TO:

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

JOB: 023301

CITY OF FRESNO - CHAFFEE ZOO
 CORRIDOR PROJECT (12KV /U.G)
 R004410, CA

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
------	-------------	------------------	-----------------	--------	---------	-----------------

CHAFFEE ZOO SOUTH CORRIDOR INFRASTRUCTURE PROJECT #0212 - PAY APPLICATION #4

10001	COMM EQUIP & INSTALL	60,000.00	60,000.00	100.0	100.0	
20001	INSTATLLATION LABOR	380,000.00	77,000.00	20.3	50.0	113,000.00
30001	GE PANEL XFMR &15KV	200,000.00	120,000.00	60.0	60.0	
40001	IEM - SUB PANEL	72,000.00	36,000.00	50.0	50.0	
50001	LIGHTING - UPS PCKG	21,000.00	21,000.00	100.0	100.0	
50002	CAL / WALKWAY LTG	53,000.00	43,250.00	81.6	81.6	
60001	ELECTRICAL VAULTS	65,000.00	58,050.00	89.3	89.3	
70001	EQUIPMENT/PANEL WORK	25,000.00	18,750.00	75.0	75.0	
80001	CONDUIT / WIRE	150,000.00	75,000.00	50.0	60.0	15,000.00
80002	SALES TAX	49,000.00	27,091.00	55.3	57.2	928.89
TOTALS:		1075,000.00	536,141.00	49.9	61.9	128,928.89

SUBTOTAL: 128,928.89 *27/*
SALES TAX:
LESS RETENTION: -12,892.89
NET DUE: 116,036.00

Thank you for your business!

APPROVALS		
By	Signature	Date
CFO		3-11-19
PM		
BOARD		

Please pay from this invoice.



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 12/18/2018

CONTRACT PAYMENT REQUEST NO. 4

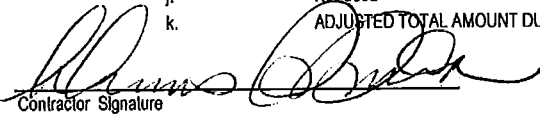
To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1. OBLIGATIONS: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	<u>1,075,000.00</u>	
b.	Change Orders Approved to Date	\$	<u>-</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>1,075,000.00</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>665,069.89</u>	
b.	Earned on Change Orders to Date	\$	<u>-</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>665,069.89</u>
d.	Total Retention to Date. (10%)	\$	<u>66,506.99</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>598,562.90</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>598,562.90</u>	
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>482,526.90</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>116,036.00</u>
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>28/116,036.00</u> 27/


Contractor Signature

Glenda Ritter 1/18/2019
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 Electric Motor Shop

PROJECT NO. 0212
 CONTRACT NO. 0212
 DATE 1/18/2019

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT: SCHEDULE OF VALUES	D —WORK COMPLETED—		F TOTAL COMPLETED TO DATE (F+G)	G BALANCE TO FINISH (E-H)	H RETENTION (10%*H)	
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Communication Equipment Install	60,000		60,000	60,000		60,000	100%	-	6,000
2	Project Installation/Labor	380,000		380,000	177,000	143,000	190,000	50%	190,000	19,000
3	GE Panel	200,000		200,000	120,000		120,000	60%	80,000	12,000
4	EM Subs Panels	72,000		72,000	36,000		36,000	50%	36,000	3,600
5	Lighting UPS Package	21,000		21,000	21,000		21,000	100%	-	2,100
6	Exit Lighting/Walkway Lighting	53,000		53,000	43,250		43,250	82%	9,750	4,325
7	Electrical Vaults	65,000		65,000	58,050		58,050	89%	6,950	5,805
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	75,000	15,000	90,000	60%	60,000	9,000
10	Lab	49,000		49,000	27,091	929	28,020	57%	20,980	2,802
11				-			-		-	-
12				-			-		-	-
13				-			-		-	-
14				-			-		-	-
15				-			-		-	-
16				-			-		-	-
17				-			-		-	-
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	536,141	128,929	665,070	0.723094915	409,930	66,507
	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	536,141	128,929	665,070	72%	418,725	66,507

2019-2c Page 30 of 40



P O Box 446, Fresno, CA 93709
 Phone (559) 650-1153 Fax (559) 650-1166
 Lic. 246015

CUSTOMER #: 1571
INVOICE #: 99408
INVOICE DATE: 02/18/19
DUE DATE: 03/20/19

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

JOB: 023301
 CITY OF FRESNO - CHAFFEE ZOO
 CORRIDOR PROJECT (12KV /U.G)
 R004410, CA

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
------	-------------	------------------	-----------------	--------	---------	-----------------

CHAFFEE ZOO SOUTH CORRIDOR INFRASTRUCTURE PROJECT #0212 - PAY APPLICATION #5

10001	COMM EQUIP & INSTALL	60,000.00	60,000.00	100.0	100.0	
20001	INSTATLLATION LABOR	380,000.00	190,000.00	50.0	50.0	
30001	GE PANEL XFMR &15KV	200,000.00	120,000.00	60.0	60.0	
40001	IEM - SUB PANEL	72,000.00	36,000.00	50.0	100.0	36,000.00
50001	LIGHTING - UPS PCKG	21,000.00	21,000.00	100.0	100.0	
50002	CAL / WALKWAY LTG	53,000.00	43,250.00	81.6	81.6	
60001	ELECTRICAL VAULTS	65,000.00	58,050.00	89.3	100.0	6,950.00
70001	EQUIPMENT/PANEL WORK	25,000.00	18,750.00	75.0	75.0	
80001	CONDUIT / WIRE	150,000.00	90,000.00	60.0	60.0	
80002	SALES TAX	49,000.00	28,019.89	57.2	64.2	3,425.00
TOTALS:		1075,000.00	665,069.89	61.9	66.2	46,375.00

SUBTOTAL: 2/ 46,375.00 27/
SALES TAX:
LESS RETENTION: -4,637.50
NET DUE: 41,737.50 ✓

Thank you for your business!

APPROVALS		
By	Signature	Date
CEO		2-11-19
CFO		2-20-19
PM		
BOARD		

Please pay from this invoice.



PROJECT
CONTRACTOR

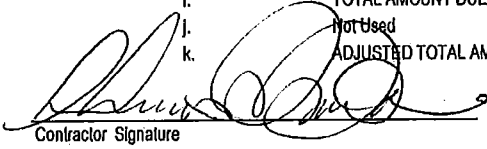
South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 2/18/2018

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

1. OBLIGATIONS:		<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	<u>1,075,000.00</u>
b.	Change Orders Approved to Date	\$	<u>-</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>1,075,000.00</u>
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	<u>711,445.00</u>
b.	Earned on Change Orders to Date	\$	<u>-</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>711,445.00</u>
d.	Total Retention to Date. (10%)	\$	<u>71,144.50</u>
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>640,300.50</u>
f.	Not Used	\$	<u>-</u>
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>640,300.50</u>
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>598,563.00</u>
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>41,737.50</u>
j.	Not Used	\$	<u>-</u>
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>41,737.50</u> ✓


Contractor Signature

Glenda Ritter 2/18/2019
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.

 2-19-19 _____
Inspector Date Architect Date

Approved for Payment _____
Construction Administrator Date



PROJECT South Corridor Infrastructure Project

CONTRACTOR Electric Motor Shop

PROJECT NO. 0212

CONTRACT NO. 0212

DATE 2/18/2019

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT: SCHEDULE OF VALUES	D —WORK COMPLETED— FROM PREVIOUS APPLICATION (H)		F TOTAL COMPLETED TO DATE (F+G)	G % COMPLETE (H/E)	G BALANCE TO FINISH (E-H)	H RETENTION (10%*H)
						E THIS PERIOD				
1	Communication Equip and Install	60,000		60,000	60,000		60,000	100%	-	6,000
2	Electrical Installation Labor	380,000		380,000	190,000		190,000	50%	190,000	19,000
3	GE Panels	200,000		200,000	120,000		120,000	60%	80,000	12,000
4	EM Shop Panels	72,000		72,000	68,000	36,000	72,000	100%	-	7,200
5	Lighting UPS Package	21,000		21,000	21,000		21,000	100%	-	2,100
6	Calibration Walkway Equipment	53,000		53,000	43,250		43,250	82%	9,750	4,325
7	Electrical Vaults	65,000		65,000	58,050	6,950	65,000	100%	-	6,500
8	Misc Site Equipment Panels	25,000		25,000	16,750		18,750	75%	6,250	1,875
9	Electrical Control Wire Material	150,000		150,000	90,000		90,000	60%	60,000	9,000
10	Tax	49,000		49,000	23,020	3,425	31,445	64%	17,555	3,145
11				-			-		-	-
12				-			-		-	-
13				-			-		-	-
14				-			-		-	-
15				-			-		-	-
16				-			-		-	-
17				-			-		-	-
SUBTOTAL DIRECT COST		1,075,000	-	1,075,000	665,070	46,375	711,445	0.790777243	363,555	71,145
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	665,070	46,375	711,445	79%	372,350	71,145



- 1 Not a Measure Z Project
- 2 Within Approved Budget
- A No Project Manager Budget
- B No Project Budget
- 3 Overbudget

January 21 - February 20, 2019 Project Billing Summary

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 115.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	2.25 ✓ see attached detail	\$ 115.00	\$ 258.75		\$ 258.75
Asia Exhibit *	1601-00-0195	12.75 ✓ see attached detail	\$ 115.00	\$ 1,466.25	\$ 73.31	\$ 1,392.94
Belmont Basin	1601-17-0205	2.25 ✓ see attached detail	\$ 115.00	\$ 258.75		\$ 258.75
Conservation Building	1601-00-0198	see attached detail	\$ 115.00	\$ -		\$ -
Miscellaneous	5028-00-0087	20.00 ✓ see attached detail	\$ 115.00	\$ 2,300.00		\$ 2,300.00
Orangutan	1601-00 0060	see attached detail	\$ 115.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	1.00 ✓ see attached detail	\$ 115.00	\$ 115.00		\$ 115.00
South Corridor Infrastructure *	1602-00 0212	18.75 ✓ see attached detail	\$ 115.00	\$ 2,156.25	\$ 107.81	\$ 2,048.44
Temp Parking Beacon	1601-00-0209	4.25 ✓ see attached detail	\$ 115.00	\$ 488.75		\$ 488.75
Warthog Construction Project*	1602-00-0192	156.00 ✓ see attached detail	\$ 115.00	\$ 17,940.00	\$ 897.00	\$ 17,043.00
Wilderness Falls	1602-00-0133	see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	4.00 ✓ see attached detail	\$ 115.00	\$ 460.00		\$ 460.00
Totals/Amount Due		221.25		\$ 25,443.75	\$ 1,078.13	\$ 24,365.63

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087	see attached detail	\$ 85.00	\$ -		\$ -
Orangutan	1601-00 0060	see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	25.50 ✓ see attached detail	\$ 85.00	\$ 2,167.50		\$ 2,167.50
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	76.75 ✓ see attached detail	\$ 85.00	\$ 6,523.75		\$ 6,523.75
Wilderness Falls	1602-00-0133	see attached detail	\$ 85.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 85.00	\$ -		\$ -
Totals/Amount Due		102.25		\$ 8,691.25		\$ 8,691.25

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 95.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 95.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 95.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	5028-00-0087	46.25 ✓ see attached detail	\$ 95.00	\$ 4,393.75		\$ 4,393.75
Orangutan	1601-00 0060	see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 95.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	see attached detail	\$ 95.00	\$ -		\$ -
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 95.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 95.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 95.00	\$ -		\$ -
Totals/Amount Due		46.25		\$ 4,393.75		\$ 4,393.75

Total Amounts \$ 38,528.75 / \$ 1,078.13 / \$ 37,450.63 ✓



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: 1334
 Date: 02/19/2019
 Terms: NET 0
 Due Date: 02/19/2019

Bill To: Fresno Chaffee Zoo
 karin@ryanliggettconsulting.com,
 ryan@ryanliggettconsulting.com,
 amymiller@ryanliggettconsulting.com
 SCIP-894 W Belmont Ave
 Fresno, CA, 93728

Description	Amount
Sitework	\$8,631.70
Concrete/Road Base	\$33,417.10
Project Clean-Up	\$521.60
10% Retention	-\$4,257.04
Subtotal	\$38,313.36
TAX 0%	\$0.00
Total	\$38,313.36
PAID	\$0.00

Balance Due \$38,313.36 27/

\$38,313.36
 + 4,257.04 Retention
 \$42,570.40 Total

APPROVALS		
By	Signature	Date
CEO		
CFO		3-11-19
PM		2-20-19
BOARD		



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. 212
DATE 2/20/19

ACT 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 performed, and

1. OBLIGATIONS:		<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	<u>448,230.00</u>
b.	Change Orders Approved to Date	\$	<u>-</u>
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>448,230.00</u>
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	<u>297,992.80</u>
b.	Earned on Change Orders to Date	\$	<u>-</u>
c.	TOTAL EARNED TO DATE.....	\$	<u>297,992.80</u>
d.	Total Retention to Date. (10%)	\$	<u>29,799.28</u>
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>268,193.52</u>
f.	Not Used	\$	<u>-</u>
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>268,193.52</u>
h.	Less Previous Payments (item g. from previous claim)	\$	<u>229,880.16</u>
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>38,313.36</u>
j.	Not Used	\$	<u>-</u>
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>38,313.36</u>

[Signature]
Contractor Signature

SAM ROBINSON
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 2k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector [Signature] Date 2-20-19 Architect _____ Date _____
Approved for Payment _____ Construction Administrator _____ Date _____



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Outback Concrete

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE 2/20/19

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT SCHEDULE OF VALUES	D ---WORK COMPLETED---		F TOTAL COMPLETED TO DATE (F+G)	H % COMPLETE (H/E)	G BALANCE TO FINISH (E-H)	I RETENTION (10%*H)
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Site work	86,317		86,317	51,790	8,632	60,422	70%	25,895	6,042
2	Concrete	334,171		334,171	200,603	33,417	233,920	70%	100,251	23,392
3	Siting Walls	22,526		22,526			-	0%	22,526	-
4	Project Clean-up	5,216		5,216	3,130	522	3,651	70%	1,564	365
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				-			-	0%	-	-
17				-			-	#DIV/0!	-	-
SUBTOTAL DIRECT COST		448,230	-	448,230	255,422	42,570	297,993	#DIV/0!	150,237	29,799
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		481,677	-	481,677	255,422	42,570	297,993	#DIV/0!	163,684	29,799

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						42,571
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals				#DIV/0!	42,571



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Haydon Construction, Inc.

PROJECT NO. 0212
CONTRACT NO. _____
DATE 20-Feb

T 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: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	<u>393,100.00</u>	
b.	Change Orders Approved to Date	\$	<u>88,100.00</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>481,200.00</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>387,182.50</u>	
b.	Earned on Change Orders to Date	\$	<u>88,100.00</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>475,282.50</u>
d.	Total Retention to Date. (10%)	\$	<u>47,528.25</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>427,754.25</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>427,754.25</u>	
h.	Less Previous Payments (item g. from previous claim)	\$	<u>398,954.25</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>28,800.00</u>
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>28,800.00</u>

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

Inspector [Signature] Date 2-20-19 Architect _____ Date _____

Approved for Payment _____ Construction Administrator _____ Date _____

APPROVALS		
By	Signature	Date
CEO		
CFO	<u>[Signature]</u>	<u>3-11-19</u>
PM	<u>[Signature]</u>	<u>2-20-19</u>
BOARD		



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Hayden Construction, Inc.

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE 20-Feb

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	Mobilization/Demobilization	18,997		18,997	18,997	-	18,997	100%	-	1,900
2	Demo Ex Wet Utilities	9,350		9,350	9,350	-	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	21,260	-	21,260	100%	-	2,126
9	Christy U-32 Drain Inlet	10,200		10,200	10,200	-	10,200	100%	-	1,020
10	6" PVC SDR-35 Sewer	10,650		10,650	10,650	-	10,650	100%	-	1,065
11	6" PVC C900 Water	25,550		25,550	25,550	-	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	39,600	-	39,600	100%	-	3,960
15	10" Detector Check Valve Box	6,495		6,495	6,495	-	6,495	100%	-	650
16				-	-	-	-	0%	-	-
17				-	-	-	-	0%	-	-
SUBTOTAL DIRECT COST		393,100	-	393,100	387,183	-	387,183	98.5%	5,918	38,718
A) GENERAL CONDITIONS				-	-	-	-	0%	-	-
B) BONDS				-	-	-	-	0%	-	-
CCO #01-03			56,100	56,100	56,100	-	56,100	100%	-	5,610
COR - Extra Work			32,000	32,000	-	32,000	32,000	100%	-	3,200
SUBTOTAL OTHER COSTS		-	88,100	88,100	56,100	32,000	88,100	100%	-	8,810
TOTAL THIS APPLICATION		393,100	88,100	481,200	443,283	21 32,000 271	475,283	98.8%	5,918	47,528

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						64,000
CCO #001	8" RP Backflow & 10" Sewer	11/29/2018	35460	35460	100%	\$3,546.00
CCO #002	R & R Sewer Manhole	1/7/2019	9650	9650	100%	\$965.00
CCO #003	Repair Ex Drain Inlet	1/8/2019	10990	10990	100%	\$1,099.00
FI #1	Extra Work		30000	30000	100%	\$3,000.00
FI #2	Extra Work		2000	2000	100%	\$200.00
B) BONDS						
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals						88,100 88,100 100% 72,810



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

INVOICE

Invoice Date	Invoice No.
2/28/2019	00021762

Terms: Net 30 Days

FRESNO CHAFFEE ZOO
 894 W. BELMONT
 FRESNO, CA 93728

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

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
FRECHA	Pathway Barricades	Adam	2/1/2019 - 2/28/2019			Adam Roelse 559-708-1291		
Date	Description	From - To	Qty	Days	Units	Price	Total	
02/01/19	----- RENTALS ----- CROWD CONTROL BARRIERS 2/1 - 2/28 *		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	2/ <u>\$1,026.19</u> 2/1

*** Job Not Complete ***

THANK YOU! WE APPRECIATE YOUR BUSINESS.

SCIP 160200 0212

2-1-19