

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-05C Claim Submission Date: 06/07/19

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
04/07/19-06/06/19	Asia	Architect	1-1601-00	7/ \$155,992.17
04/07/19-06/06/19	Ambassador Animal Building	Architect	1-1601-00	20/ \$1,900.00
04/07/19-06/06/19	Basin Relief Line	Architect	1-1601-00	22/ \$275.20
04/07/19-06/06/19	Warthog	Construction	1-1602-00	23/ \$166,187.11
04/07/19-06/06/19	South Corridor Infrastructure	Construction	1-1602-00	44/ \$357,514.51
			Wire Fee	\$10.00
			Subtotal	\$681,878.99
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$681,868.99

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

- Ryan Liggett's hours for SCIP are coming from contingency.
- Ryan Liggett's hours for Warthog are coming from contingency.
- Basing Relief Line only claiming 34.4% due to shared cost with the City of Fresno.
- Outback Concrete for SCIP only partial amount is coming out of contingency. Change order 9 for \$53,035.00
- Haydon Construction for SCIP only partial amount is coming out of contingency. Change order 10 \$40,000.00 Change order 15 \$7,032.34 & Change order 16 \$4,167.34
- Older Alan Mok, RMA, Desinglab252, Electric Motorshop, TAM & CZ & Valley Air Conditioning invoices delayed while approval was being completed.

ASIA
3,280.00
2,825.00
1,525.00
1,300.00
10,617.18
130,782.30
1,902.67
913.43
1,902.67
943.92
155,992.17

WARTHOGS	
430.69	1,350.00
253.00	3,450.00
267.78	1,725.00
15,674.21	145.00
88.52	290.00
421.93	290.00
546.90	17,299.94
63,250.00	2,450.00
36,400.00	2,450.00
5,674.51	3,915.00
3,967.50	2,360.88
	1,214.50
	2,315.62
	303.63
	(347.50)
	166,187.11

SOUTH CORRIDOR	
937.00	
1,783.49	8,826.25
380.00	2,700.00
70,431.64	4,200.00
5,918.00	2,290.00
50,628.01	1,720.00
112,802.74	4,000.00
5,067.00	572.50
2,644.00	123.05
734.75	81,756.08
	357,514.51

155,992.17	+
1,900	+
275.2	+
166,187.11	+
357,514.51	+
10	-
10	=
Total [7 items] 681,868.99	T

Ambassador Animal
1,900.00

Basin Relief Line
275.20

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects 4/7/19-06/06/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
04/07/2019			<i>Account Beginning Balance</i>			3,280.00	
05/01/2019	13031-388	Accounts Payable	RMA Geosciense, Inc.-Asia-Hornbill Orangutan	9/ \$3,280.00	2/ 2,825.00	\$1,799,527.79	Asia
05/01/2019	13031-390	Accounts Payable	RMA Geosciense, Inc.-Asia-Ed/Flex Building	10/ \$2,825.00			Asia
05/01/2019	13031-392	Accounts Payable	RMA Geosciense, Inc.-Asia-Sloth Bear	11/ \$1,525.00	1,525.00		Asia
05/01/2019	13031-394	Accounts Payable	RMA Geosciense, Inc.-Asia-Sloth Bear	13/ \$1,300.00	1,300.00		Asia
05/31/2019	13075-22	Accounts Payable	Ryan N. Liggett-Project Management-OB	\$1,035.00			Asia
05/31/2019	13075-24	Accounts Payable	Ryan N. Liggett-Project Management-OB	\$172.50	10,617.18		Zooplex
05/31/2019	13075-25	Accounts Payable	Ryan N. Liggett-Project Management-OB	\$172.50	130,782.30		Basin Relief Line
05/31/2019	13075-28	Accounts Payable	AFH Design, LLC-Interpretive Design Services-K	15/ \$10,617.18	1,902.67		Asia
05/31/2019	13075-30	Accounts Payable	CLR Design, Inc.-Asia	16/ \$130,782.30			Asia
05/31/2019	13077-3	Accounts Payable	Alan Mok Engineering-Belmont Basin Relief	\$800.00	913.43		Basin Relief Line
05/31/2019	13077-5	Accounts Payable	Alan Mok Engineering-Ambassador building	20/ \$1,900.00	1,902.67		Ambassador Animal Building
05/31/2019	13077-13	Accounts Payable	Beez Kneez Creative-Asia	18/ \$1,902.67			Asia
05/31/2019	13077-15	Accounts Payable	Beez Kneez Creative-Asia	\$913.43	943.92		Asia
06/01/2019	13077-53	Accounts Payable	Beez Kneez Creative-Asia	19/ \$1,902.67			Asia
06/01/2019	13077-55	Accounts Payable	Beez Kneez Creative-Asia	\$943.92	155,992.17		Asia
			<i>Account Subtotals</i>	\$160,072.17			
06/06/2019			<i>Account Net Change</i>			\$160,072.17	
06/06/2019			<i>Account Ending Balance</i>			<u>\$1,959,599.96</u>	

1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
04/07/2019			<i>Account Beginning Balance</i>			\$4,642,139.91	
04/07/2019	13053-28	Accounts Payable	Premier Valley Bank-Visa-Virtual Admin Card-amazon, r	\$430.69	2/		Warthog
04/07/2019	13053-61	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware-Warthog hc	\$253.00			Warthog
04/07/2019	13057-1	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware Card-wagor	\$267.78			Warthog
04/22/2019	13053-110	Accounts Payable	Central Valley Golf & Utility -Golf cart	25/ \$15,674.21			Warthog
04/30/2019	13031-320	Accounts Payable	State Board of Equalization-2019 1st QTR March Anima	\$88.52			Warthog
04/30/2019	13053-159	Accounts Payable	Diverse Signs & Designs-Warthog- Spurred tortoise new	\$421.93			Warthog
04/30/2019	13053-161	Accounts Payable	Diverse Signs & Designs-Warthog signage	\$546.90			Warthog
05/01/2019	13031-386	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$937.00			South Corridor Infrastructure Project
05/16/2019	13031-420	Accounts Payable	Valley Air Conditioning & Repa-Warthog	26/ \$63,250.00			Warthog
05/16/2019	13031-422	Accounts Payable	Valley Air Conditioning & Repa-SCIP	45/ \$1,783.49			South Corridor Infrastructure Project
05/16/2019	13031-424	Accounts Payable	Valley Air Conditioning & Repa-SCIP	\$380.00			South Corridor Infrastructure Project
05/16/2019	13031-426	Accounts Payable	Electric Motor Shop, Inc.-Warthog- Electrical	27/ \$36,400.00			Warthog
05/31/2019	13075-1	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastructure	46/ \$70,431.64			South Corridor Infrastructure Project
05/31/2019	13075-3	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrastructure	50/ \$5,918.00			South Corridor Infrastructure Project
05/31/2019	13075-5	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrastructure	50/ \$50,628.01			South Corridor Infrastructure Project
05/31/2019	13075-6	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastructure	51/ \$112,802.74			South Corridor Infrastructure Project
05/31/2019	13075-8	Accounts Payable	RMA Geosciense, Inc.-SCIP	54/ \$5,067.00			South Corridor Infrastructure Project
05/31/2019	13075-10	Accounts Payable	RMA Geosciense, Inc.-SCIP	55/ \$2,644.00			South Corridor Infrastructure Project
05/31/2019	13075-12	Accounts Payable	Valley Air Conditioning & Repa-SCIP	\$734.75			South Corridor Infrastructure Project
05/31/2019	13075-16	Accounts Payable	Sebastian-Warthog	28/ \$5,674.51			Warthog
05/31/2019	13075-18	Accounts Payable	Ryan N. Liggett-Project Management	31/ \$3,967.50			Warthog

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects 4/7/19-06/06/19

05/31/2019	13075-20	Accounts Payable	Ryan N. Liggett-Project Management	57/ \$8,826.25	2/		South Corridor Infrastructure Project
05/31/2019	13075-26	Accounts Payable	Truxell & Valentino Landscape -Warthog	33/ \$1,350.00			Warthog
05/31/2019	13077-7	Accounts Payable	Alan Mok Engineering-SCIP	59/ \$2,700.00			South Corridor Infrastructure Project
05/31/2019	13077-9	Accounts Payable	Alan Mok Engineering-SCIP	60/ \$4,200.00			South Corridor Infrastructure Project
05/31/2019	13077-17	Accounts Payable	Alan Mok Engineering-Warthog	34/ \$3,450.00			Warthog
05/31/2019	13077-19	Accounts Payable	Alan Mok Engineering-Warthog	35/ \$1,725.00			Warthog
05/31/2019	13077-21	Accounts Payable	Alan Mok Engineering-Warthog	\$145.00			Warthog
05/31/2019	13077-23	Accounts Payable	Alan Mok Engineering-Warthog	\$290.00			Warthog
05/31/2019	13077-25	Accounts Payable	Alan Mok Engineering-Warthog	\$290.00			Warthog
05/31/2019	13077-27	Accounts Payable	TAM & CZ Architects, Inc.-Warthog	37/ \$17,299.94			Warthog
05/31/2019	13077-29	Accounts Payable	Alan Mok Engineering-Warthog	38/ \$2,450.00			Warthog
05/31/2019	13077-31	Accounts Payable	Alan Mok Engineering-Warthog	39/ \$2,450.00			Warthog
05/31/2019	13077-33	Accounts Payable	Designlab 252-Warthog	40/ \$3,915.00			Warthog
05/31/2019	13077-35	Accounts Payable	Designlab 252-Warthog	41/ \$2,360.88			Warthog
05/31/2019	13077-37	Accounts Payable	Designlab 252-Warthog	42/ \$1,214.50			Warthog
05/31/2019	13077-39	Accounts Payable	Designlab 252-Warthog	43/ \$2,315.62			Warthog
05/31/2019	13077-41	Accounts Payable	Designlab 252-Warthog	\$303.63			Warthog
05/31/2019	13077-59	Accounts Payable	Designlab 252-966		40/ \$347.50		Warthog
05/31/2019	13077-43	Accounts Payable	Alan Mok Engineering-SCIP	61/ \$2,290.00			South Corridor Infrastructure Project
05/31/2019	13077-45	Accounts Payable	Alan Mok Engineering-SCIP	62/ \$1,720.00			South Corridor Infrastructure Project
05/31/2019	13077-47	Accounts Payable	Alan Mok Engineering-SCIP	63/ \$4,000.00			South Corridor Infrastructure Project
05/31/2019	13077-49	Accounts Payable	Alan Mok Engineering-SCIP	\$572.50			South Corridor Infrastructure Project
05/31/2019	13077-51	Accounts Payable	Alan Mok Engineering-SCIP	\$123.05			South Corridor Infrastructure Project
06/01/2019	13075-32	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastructure	67/ \$81,756.08			South Corridor Infrastructure Project
			<i>Account Subtotals</i>	\$524,049.12	\$347.50		
			<i>Account Net Change</i>			\$523,701.62	
			<i>Account Ending Balance</i>			<u>\$5,165,841.53</u>	

WARTHOGS	
04/07/2019	
06/06/2019	
06/06/2019	
	430.69
	1,350.00
	253.00
	3,450.00
	267.78
	1,725.00
	15,674.21
	145.00
	88.52
	290.00
	421.93
	290.00
	546.90
	17,299.94
	63,250.00
	2,450.00
	36,400.00
	2,450.00
	5,674.51
	3,915.00
	3,967.50
	2,360.88
	1,214.50
	2,315.62
	303.63
	(347.50)
	166,187.11

SOUTH CORRIDOR	
	937.00
	1,783.49
	8,826.25
	380.00
	2,700.00
	70,431.64
	4,200.00
	5,918.00
	2,290.00
	50,628.01
	1,720.00
	112,802.74
	4,000.00
	5,067.00
	572.50
	2,644.00
	123.05
	734.75
	81,756.08
	357,514.51

<i>Grand Total Beginning Balance</i>	\$6,441,667.70
<i>Grand Total Net Change</i>	<u>\$683,773.79</u>
<i>Grand Total Ending Balance</i>	<u>\$7,125,441.49</u>
<i>Less Asia-Ryan Liggett OB</i>	\$ (1,035.00)
<i>Less Zooplex- Ryan Liggett OB</i>	\$ (172.50)
<i>Less Basin Relief Line- Ryan Liggett OB</i>	\$ (172.50)
<i>Less Basin Relief Line- shared City cost</i>	\$ (524.80)
<i>Total Claim</i>	\$681,868.99

Fresno's Chaffee Zoo Corporation General Ledger Report

Asia

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00					ASIA		
Account:	1-1601-00 (Construction in Progress-Architect)				3,280.00	\$1,231,281.55	
04/07/2019			<i>Account Beginning Balance</i>		3,280.00		
05/01/2019	13031-388	Accounts Payable	RMA Geosciense, Inc.-Asia-Hornbill Orangutan	9/ \$3,280.00	2,825.00		Asia
05/01/2019	13031-390	Accounts Payable	RMA Geosciense, Inc.-Asia-Ed/Flex Building	10/ \$2,825.00	1,525.00		Asia
05/01/2019	13031-392	Accounts Payable	RMA Geosciense, Inc.-Asia-Sloth Bear	11/ \$1,525.00	1,300.00		Asia
05/01/2019	13031-394	Accounts Payable	RMA Geosciense, Inc.-Asia-Sloth Bear	13/ \$1,300.00		10,617.18	Asia
05/31/2019	13075-22	Accounts Payable	Ryan N. Liggett Project Management OB	\$1,035.00		130,782.30	Asia
05/31/2019	13075-28	Accounts Payable	AFH Design, LLC-Interpretive Design Services-K	15/ \$10,617.18	1,902.67		Asia
05/31/2019	13075-30	Accounts Payable	CLR Design, Inc.-Asia	16/ \$130,782.30	913.43		Asia
05/31/2019	13077-13	Accounts Payable	Beez Kneez Creative-Asia	18/ \$1,902.67	1,902.67		Asia
05/31/2019	13077-15	Accounts Payable	Beez Kneez Creative-Asia	\$913.43		943.92	Asia
06/01/2019	13077-53	Accounts Payable	Beez Kneez Creative-Asia	19/ \$1,902.67			Asia
06/01/2019	13077-55	Accounts Payable	Beez Kneez Creative-Asia	\$943.92			Asia
			<i>Account Subtotals</i>	\$157,027.17	155,992.17	\$157,027.17	
06/06/2019			<i>Account Net Change</i>			<u>\$1,388,308.72</u>	
06/06/2019			<i>Account Ending Balance</i>			<u>\$1,388,308.72</u>	
04/07/2019					<i>Grand Total Beginning Balance</i>	\$1,231,281.55	
06/06/2019					<i>Grand Total Net Change</i>	\$157,027.17	
06/06/2019					<i>Grand Total Ending Balance</i>	<u>\$1,388,308.72</u>	
					<i>Less Ryan Liggett OB</i>	\$ (1,035.00)	
					<i>Total</i>	\$155,992.17	2/

FEB 25 2019



RMA GeoScience

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

INVOICE

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

December 17, 2018
Project No: 18G-0660-0
Invoice No: 8684

Project 18G-0660-0 Kingdoms of Asia - Hornbill Orangutan Exhibit
Professional Services from October 1, 2018 to October 28, 2018

Current Fixed Fee Charges

Billing Phase	Fee	Percent Complete	Earned
Office Research and Field Exploration	1,360.00	100.00	1,360.00
Laboratory Testing	765.00	100.00	765.00
Engineering Analysis and Report Prep	1,155.00	100.00	1,155.00
Total Fee	3,280.00		3,280.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,280.00
Total Fixed Fee Charges			3,280.00
Total this Scope			\$3,280.00
Total this Invoice			\$3,280.00 7/

APPROVALS		
By	Signature	Date
CEO		
CFO		5-15-19
PM		5-8-19
BOARD		

Project	18G-0660-0	Kingdoms of Asia - Hornbill Orangutan Exhibit	Invoice	8684
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Billing Backup

Monday, December 17, 2018

RMA Geoscience, Inc.

Invoice 8684 Dated 12/17/2018

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Project	18G-0660-0	Kingdoms of Asia - Hornbill Orangutan Exhibit
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Current Fixed Fee Charges

3,280.00

Total this Scope \$3,280.00

Total this Project \$3,280.00

Total this Report \$3,280.00



RMA GeoScience

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

INVOICE

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

January 22, 2019
Project No: 18G-0660-2
Invoice No: 8873

Project 18G-0660-2 Kingdoms of Asia - Education/Flex Building
Professional Services from October 29, 2018 to December 30, 2018
Current Fixed Fee Charges

Billing Phase	Fee	Percent Complete	Earned
Office Research and Field Exploration	850.00	100.00	850.00
Laboratory Testing	675.00	100.00	675.00
Engineering Analysis and Report Prep	1,300.00	100.00	1,300.00
Total Fee	2,825.00		2,825.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,825.00

Total Fixed Fee Charges 2,825.00

Total this Scope \$2,825.00

Total this Invoice **\$2,825.00** 7/

APPROVALS		
By	Signature	Date
CEO		
CFO		5-15-19
PM		5-2-19
BOARD		

FEB 25 2019



RMA GeoScience

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

INVOICE

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

December 17, 2018
Project No: 18G-0660-1
Invoice No: 8665

Project 18G-0660-1 Kingdoms of Asia - New Sloth Bear Holding
Professional Services from October 1, 2018 to October 28, 2018
Current Fixed Fee Charges

Billing Phase	Fee	Percent Complete	Earned
Office Research and Field Exploration	850.00	100.00	850.00
Laboratory Testing	675.00	100.00	675.00
Engineering Analysis and Report Prep	1,300.00	0.00	0.00
Total Fee	2,825.00		1,525.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,525.00

Total Fixed Fee Charges 1,525.00

Total this Scope \$1,525.00

Total this Invoice **\$1,525.00** 7/

APPROVALS		
By	Signature	Date
CEO		
CFO		5-8-19
PM		5-9-16
BOARD		

Project	18G-0660-1	Kingdoms of Asia - New Sloth Bear Holding	Invoice	8665
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Billing Backup

Monday, December 17, 2018

RMA Geoscience, Inc.

Invoice 8665 Dated 12/17/2018

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Project	18G-0660-1	Kingdoms of Asia - New Sloth Bear Holding
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Current Fixed Fee Charges

1,525.00

Total this Scope \$1,525.00

Total this Project \$1,525.00

* Total this Report \$1,525.00

FEB 25 2019



RMA GeoScience

12223 Highland Ave Ste. 106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

INVOICE

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

January 22, 2019
Project No: 18G-0660-1
Invoice No: 8840

Project 18G-0660-1 Kingdoms of Asia - New Sloth Bear Holding
Professional Services from October 29, 2018 to December 30, 2018
Current Fixed Fee Charges

Billing Phase	Fee	Percent Complete	Earned
Office Research and Field Exploration	850.00	100.00	850.00
Laboratory Testing	675.00	100.00	675.00
Engineering Analysis and Report Prep	1,300.00	100.00	1,300.00
Total Fee	2,825.00		2,825.00
		Previous Fee Billing	1,525.00
		Current Fee Billing	1,300.00
Total Fixed Fee Charges			1,300.00
Total this Scope			\$1,300.00
Total this Invoice			\$1,300.00 7/

APPROVALS		
By	Signature	Date
GEO		
CFO		5-15-19
PM		5-8-19
BOARD		

Project	18G-0660-1	Kingdoms of Asia - New Sloth Bear Holding	Invoice	8840
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Billing Backup

Tuesday, January 22, 2019

RMA Geoscience, Inc.

Invoice 8840 Dated 1/22/2019

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Project	18G-0660-1	Kingdoms of Asia - New Sloth Bear Holding
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Current Fixed Fee Charges

1,300.00

Total this Scope \$1,300.00

Total this Project \$1,300.00

Total this Report \$1,300.00



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

May 13, 2019

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

$9500 * .05 = 475$

$9500 - 475 = 9025.00$

<u>Interpretive Planning</u>			
Interpretive Planning Workshop 2	\$9,500		9,025.00
<u>Retainer 5%</u>	\$475 ✓		398.20
Reimbursable Expenses			636.12
Airfare	\$398.20		29.27
Hotel	\$636.12		17.20
Transportation	\$29.27		25.76
Food			10.63
Dinner 01-04-30-19	\$17.20		
Dinner 02-05-02-19	\$25.76		
Breakfast 05-03-19	\$10.63		
Total		\$10,142.18	7/

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

5/24/19
[Signature]
Sent Bank 20 May 19



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9638
 Date 04/30/2019

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

For Professional Services through April 30, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	100.00	722,174.00	722,174.00	0.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	32.77	347,470.00	216,700.00	130,770.00
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	12.57	14,139.23	14,126.93	12.30
Total	2,564,404.00	42.26	1,083,783.23	953,000.93	130,782.30

6538.50

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	1.50
8.5 x 11 Copies	1.00
Prints/Copies 28 lb. 11 x 17	0.80
20 Lb. Color Plot 36x48	9.00
Reimbursables subtotal	12.30

Invoice total 130,782.30 7/

APPROVALS		
By	Signature	Date
CEO		5-20-19
CFO		5-22-19
PM		
BOARD		

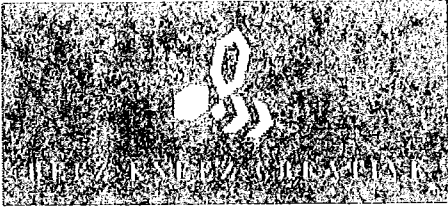
Print Date: 5/1/2019

Billing Period: 2019/04/01 to 2019/04/30

Project Summary	Unit Price	Sqft.	Qty	Net Charges
FCZ17ASI - Fresno Chaffee Zoo - Asian Exhibits				
Reimbursable				
Large Format	\$1.00	Color	9.00	\$9.00
Large Format				\$9.00
Scans - 24.00X34.75	\$0.00	B&W	1	\$0.00
Scans - 24.00X34.75				\$0.00
Small Format - 11.00X17.00	\$0.40	B&W	2	\$0.80
Small Format - 11.00X17.00				\$0.80
Small Format - 8.50X11.00	\$0.20	B&W	5	\$1.00
Small Format - 8.50X11.00	\$0.50	Color	3	\$1.50
Small Format - 8.50X11.00				\$2.50
Reimbursable				\$12.30
Total for FCZ17ASI - Fresno Chaffee Zoo - Asian Exhibits				\$12.30

Invoice #1904

Feb 27, 2019



BILL TO
Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

FROM
Jeanette Pletcher
2020 Froude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS	AMOUNT
Evaluation consulting for Kingdoms of Asia - work completed in January 2019	\$1,902.67 7/
Minus 5% retention	-\$95.13

MESSAGE
Thanks for your business.

	1,902.67	x
	0.05	=
Total [2 items]	95.1335	T
	1,902.67	-
	95.13	=
Total [2 items]	1,807.54	T

\$1,807.54

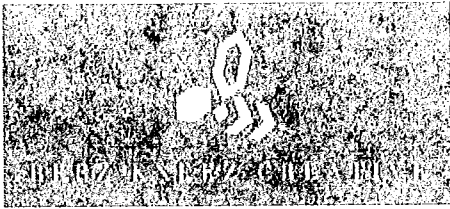
PAYMENT DUE MAR 20, 2019



6-5-19

Invoice #1905

Feb 27, 2019



BILL TO

Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

FROM

Jeanette Pletcher
2020 Froude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS

AMOUNT

Evaluation consulting for Kingdoms of Asia - work completed in February 2019

\$1,902.67 **7//**

Minus 5% retention

-\$95.13

	1,902.67	x
	0.05	=
Total [2 items]	95.1335	T
	1,902.67	-
	95.13	=
Total [2 items]	1,807.54	T

\$1,807.54

PAYMENT DUE MAR 20, 2019

MESSAGE

Thanks for your business.

6-5-19

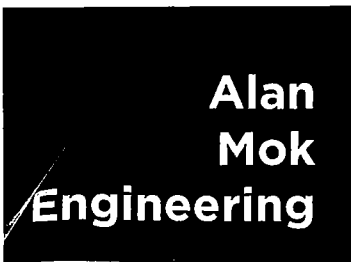
Fresno's Chaffee Zoo Corporation

General Ledger Report

Ambassador Animal Building

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	
1-1601-00								
Account:	1-1601-00	(Construction in Progress-Architect)						
04/07/2019						\$55,791.05		
			<i>Account Beginning Balance</i>					
05/31/2019	13077-5	Accounts Payable	Alan Mok Engineering-Ambassador building	\$1,900.00			Ambassador Animal Bu	
			<i>Account Subtotals</i>	\$1,900.00				
06/06/2019			<i>Account Net Change</i>			<u>\$1,900.00</u>		
06/06/2019			<i>Account Ending Balance</i>			<u><u>\$57,691.05</u></u>		
04/07/2019					<i>Grand Total Beginning Balance</i>	\$55,791.05		
06/06/2019					<i>Grand Total Net Change</i>	<u>\$1,900.00</u>		
06/06/2019					<i>Grand Total Ending Balance</i>	<u><u>\$57,691.05</u></u>		

2/



SBE, DBE, MBE

APR 15 2019

INVOICE #6906

March 1, 2019

AME File No. 219-0129

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Topographic Survey for Ambassador Site

Work Performed Conducted topographic survey, preparation of topographic survey map.

Fee Amount	\$1,900.00
Percent Complete	100.00%
Billed to Date	\$1,900.00
Previously Billed	\$0.00

Total Fees Due \$1,900.00

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	6-5-19
CFO	<i>[Signature]</i>	5-7-19
PM		
BOARD		

1-1601-00 0197
Ambassador Building

Fresno's Chaffee Zoo Corporation General Ledger Report

Basin Relief Line

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
04/07/2019			<i>Account Beginning Balance</i>			\$41,615.40	
05/31/2019	13075-25	Accounts Payable	Ryan N. Liggett-Project Management-OB	\$172.50			Basin Relief Line
05/31/2019	13077-3	Accounts Payable	Alan Mok Engineering-Belmont Basin Relief	<u>\$800.00</u>			Basin Relief Line
			<i>Account Subtotals</i>	<u>\$972.50</u>	<u>\$0.00</u>		
06/06/2019			<i>Account Net Change</i>			<u>\$972.50</u>	
06/06/2019			<i>Account Ending Balance</i>			<u><u>\$42,587.90</u></u>	

6/7/2019 1:13:04 PM

Less Ryan Liggett-OB \$ (172.50) Page 1
Less partial amount due to shared cost with the City of Fresno \$ (524.80)

Total \$275.20 2/

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthogs

1-1602-00

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

				<i>Account Beginning Balance</i>	
04/07/2019					\$2,670,416.94
04/07/2019	13053-28	Accounts Payable	Premier Valley Bank-Visa-Virtual Admin Card-am	\$430.69	Warthog
04/07/2019	13053-61	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware-Wart	\$253.00	Warthog
04/07/2019	13057-1	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware Card-	\$267.78	Warthog
04/22/2019	13053-110	Accounts Payable	Central Valley Golf & Utility -Golf cart	25/ \$15,674.21	Warthog
04/30/2019	13031-320	Accounts Payable	State Board of Equalization-2019 1st QTR March	\$88.52	Warthog
04/30/2019	13053-159	Accounts Payable	Diverse Signs & Designs-Warthog- Spurred torto	\$421.93	Warthog
04/30/2019	13053-161	Accounts Payable	Diverse Signs & Designs-Warthog signage	\$546.90	Warthog
05/16/2019	13031-420	Accounts Payable	Valley Air Conditioning & Repa-Warthog	26/ \$63,250.00	Warthog
05/16/2019	13031-426	Accounts Payable	Electric Motor Shop, Inc.-Warthog- Electrical	27/ \$36,400.00	Warthog
05/31/2019	13075-16	Accounts Payable	Sebastian-Warthog	28/ \$5,674.51	Warthog
05/31/2019	13075-18	Accounts Payable	Ryan N. Liggett-Project Management	31/ \$3,967.50	Warthog
05/31/2019	13075-26	Accounts Payable	Truxell & Valentino Landscape -Warthog	33/ \$1,350.00	Warthog
05/31/2019	13077-17	Accounts Payable	Alan Mok Engineering-Warthog	34/ \$3,450.00	Warthog
05/31/2019	13077-19	Accounts Payable	Alan Mok Engineering-Warthog	35/ \$1,725.00	Warthog
05/31/2019	13077-21	Accounts Payable	Alan Mok Engineering-Warthog	\$145.00	Warthog
05/31/2019	13077-23	Accounts Payable	Alan Mok Engineering-Warthog	\$290.00	Warthog
05/31/2019	13077-25	Accounts Payable	Alan Mok Engineering-Warthog	\$290.00	Warthog
05/31/2019	13077-27	Accounts Payable	TAM & CZ Architects, Inc.-Warthog	37/ \$17,299.94	Warthog
05/31/2019	13077-29	Accounts Payable	Alan Mok Engineering-Warthog	38/ \$2,450.00	Warthog
05/31/2019	13077-31	Accounts Payable	Alan Mok Engineering-Warthog	39/ \$2,450.00	Warthog
05/31/2019	13077-33	Accounts Payable	Designlab 252-Warthog	40/ \$3,915.00	Warthog
05/31/2019	13077-35	Accounts Payable	Designlab 252-Warthog	41/ \$2,360.88	Warthog
05/31/2019	13077-37	Accounts Payable	Designlab 252-Warthog	42/ \$1,214.50	Warthog
05/31/2019	13077-39	Accounts Payable	Designlab 252-Warthog	43/ \$2,315.62	Warthog
05/31/2019	13077-41	Accounts Payable	Designlab 252-Warthog	\$303.63	Warthog
05/31/2019	13077-59	Accounts Payable	Designlab 252-966	40/ \$347.50	Warthog
				<i>Account Subtotals</i>	\$166,534.61 \$347.50
				<i>Account Net Change</i>	<u>\$166,187.11</u>
				<i>Account Ending Balance</i>	<u><u>\$2,836,604.05</u></u>

06/06/2019					\$2,810,651.19
06/06/2019					\$166,187.11
06/06/2019					<u>\$2,976,838.30</u>
					<i>Grand Total Beginning Balance</i>
					<i>Grand Total Net Change</i>
					<i>Grand Total Ending Balance</i>

04/07/2019
06/06/2019
06/06/2019

6/7/2019 1:39:46 PM

WARTHOGS					
430.69	546.90	1,350.00	17,299.94	2,360.88	
253.00	63,250.00	3,450.00	2,450.00	1,214.50	
267.78	36,400.00	1,725.00	2,450.00	2,315.62	
15,674.21	5,674.51	145.00	3,915.00	303.63	
88.52	3,967.50	290.00		(347.50)	
421.93		290.00			
					166,187.11

NA

Central Valley Golf Cars

3430 W. Ashlan Ave., #101, Fresno, CA 93722

Remit to:

5340 Gateway Plaza Dr., Benicia, CA 94510

Phone: 707-747-5508

APR 26 2019

Invoice

Date	4/22/2019
Invoice #	19970
P.O. No.	

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

Ship To
Fresno Chaffee Zoo Vernon Presley 894 W. Belmont Ave. Fresno, CA 93728

Rep	S.O. No.	Terms	Due Date	Serial Number	
Shawn	9475	Cash	4/22/2019		
Item	Qty	Description	Price Each	Extended Price	
NC5830 104030201	1 0	2019 Club Car Carryall 500 Electric, ME1939-006535 New Club Car Carryall 500 Electric Includes: 48 Volt System (Eight 6 Volt Batteries) Gray Seat Premium Tire 6-ply rated - 20x10-10 Four Wheel Brakes 12V PowerPoint Halogen Headlights, 37.5 Watt Heavy Duty Front Suspension IQ Plus Drive System w/500amp Controller On-Board Hi-Freq Charger w/Cord Reel Hour Meter DC-DC Converter, 16A 3.7 hp, 20 hp Peak Motor Direct Drive, Double Reduction Helical Gear Transmission Gear Ratio: 12.32:1 Self Adjusting Rack and Pinion Steering Foot Operated Park Brake ArmorFlex Front Body Panel Aluminum Rear Body Overall Length 118" Ground Clearance 5.6" Total Vehicle Capacity 1200# Speed 15-17 MPH Towing Capacity 1200#	14,197.00 10,085.00	14,197.00T 0.00T	
105122102 47552900003	0 0	Cargo Box, CA 500 (46.3 x 49.8) CPL Range Cab (Includes: frame, roof, windshield, doors, rear panel & 2 pt. seat belts)	831.00 3,281.00	0.00T 0.00T	
			Subtotal		
			Sales Tax (...)		
			Total		
			Credits		
			Balance Due		

Invoice

Date	4/22/2019
Invoice #	19970
P.O. No.	

Fresno, CA 93728
 # 5508

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

Ship To
Fresno Chaffee Zoo Vernon Presley 894 W. Belmont Ave. Fresno, CA 93728

Rep	S.O. No.	Terms	Due Date	Serial Number
Shawn	9475	Cash	4/22/2019	

Item	Qty	Description	Price Each	Extended Price
Car Deliver	1	Golf Car Delivery, Date:04/22/2019	345.00	345.00

	Subtotal	\$14,542.00
	Sales Tax (...)	\$1,132.21
	Total	\$15,674.21
	Credits	\$0.00
	Balance Due	\$15,674.21

23/

1602-0192

COPY



825 S. TOPEKA AVE FRESNO CA 93706
 (559) 237-3188 Fx 559 237-2867
 Lic 669606

CUSTOMER
 FRESNO CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728
 CELL PHONE (559) 360-0107 RYAN
 PHONE 2 _____
 PHONE # _____
 EMAIL ryanlggett@earthlink.net

SITE
 CHAFFEE ZOO-CONSTRUCTION &
 OPERATIONS UTILITIES
 894 W BELMONT AVE
 FRESNO CA 93728
 SITE PHONE (559) 708-1291 ADAM
 TECH NOTE _____
 X STREET _____

INVOICE #
 47481
PO#

AUTHORIZER
 Ryan Liggett
DATE IN
 6/18/2018
INVOICE DATE
 6/30/18
SCHEDULE DATE
 6/20/2018
TIME
 Wed
RETURN DATE

RETURN TIME

DIR Number: 246418

JOB # 206 PLUMBING PW
PROBLEM PLUMBING GENERAL
LAST OUT _____

PROBLEMS OBSERVED/WORK REQUESTED
 PROVIDE LABOR, MATERIAL AND EQUIPMENT FOR ASPHALT WORK AND WET SITE UTILITIES FOR TEMPORARY OFFICE TRAILERS

WORK PERFORMED/CORRECTIONS
 DAS140&142 Emailed on th6/21/2018 at 9am. Apprentice is requested for 6/26/18 Tues to meet with Brian at the Delno Gate.
 8/2/2018 Scope of work complete
 8/17/2018 Job 100% complete + change order.

MAKE	MODEL	SERIAL NUMBER
UNIT LOCATION		AGE
CODE	DESCRIPTION	PRICE
	Contract Amount \$47,700.00	\$47,700.00
	C/O #1 (P13409) \$15,550.00	\$15,550.00
	Scope of work complete + change order 8/2/2018 (P13409)	
	Scope of work complete + change order 8/17/2018 (P13409)	
100006	Price Includes Parts, Material, Tax & Labor	

PARTS WARRANTY: All parts as recorded are warranted as per manufacturer specifications. **LABOR GUARANTEE:** The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 1 year. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

CC # _____
 Exp _____ Security _____ CK# _____

CASH
 WARRANTY
 N/C
 DID NOT PAY
 COUPON
 CHECK
 CC

TECHNICIAN SIGNATURE
TERMS: DUE UPON COMPLETION
 I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE. AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. FULL PAYMENT DUE UPON COMPLETION UNLESS OTHERWISE STATED HEREON.

AUTHORIZED SIGNATURE

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY. *Please pay from this invoice*

X _____

SERVICE TOTAL \$63250.00
AMOUNT PAID _____
NET DUE \$63,250.00

23/

See Bill to 5/16/19



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

CUSTOMER #: 1571
INVOICE #: 98529
INVOICE DATE: 09/10/18
DUE DATE: 10/10/18

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

JOB: 023278
 CITY OF FRESNO - CHAFFEE ZOO
 ZOO CONSTRUCTION
 TRAILER ELECTRICAL
 R004411, CA

PURCHASE ORDER # : RYAN LIGGETT

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

ELECTRICAL AND COMMUNICATION INSTALLATION TO TRAILER PER CUSTOMER AGREEMENT R004411.

ELECTRICAL / COMMUNICATION INSTALLATION 36,400.00

NET DUE: 36,400.00 **23/**

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



Sebastian
 PO Box 245
 Kerman, CA 93630
 Phone 559-432-5800

SEBASTIAN

INVOICE

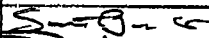
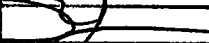
Bill to: Fresno Chaffee Zoo 894 W. Belmont Fresno, CA 93728	Site / Ship to: Fresno Chaffee Warthog 894 W. Belmont Fresno, CA 93728 Contractor Job Number: 101848
Invoice number: 101848*1 Customer # 1593	Date: 03/15/2019 Payment Terms: Net 30 PO #:

Original contract sum	5,498.26
Net change by change orders	0.00
Contract sum to date	5,498.26
Total completed and stored to date	5,498.26
Less previous amount invoiced	0.00
Current sales tax	176.25
Current payment due	5,674.51

5,674.51

23/

Thank you for your business!

APPROVALS		
By	Signature	Date
CEO		3/15/19
CFO		3/15/19
PM		
BOARD		

INVOICE -- page 2

To Owner: Fresno Chaffee Zoo
From (Contractor): Kertel Communications, Inc.
Project: Fresno Chaffee Warthog

Application No: 1 Date: 03/15/19
Contractor's Job Number: 101848

Item Number	Description	Work Completed			Completed & Stored to Date	%	Balance to Finish
		Scheduled Value	Previous Application	This Period			
1	Warthog Building Access Cntrl Material	2,209.98	0.00	2,209.98	2,209.98	100.00	0.00
2	Warthog Building Access Cntrl Labor	3,288.28	0.00	3,288.28	3,288.28	100.00	0.00
Application Total		5,498.26	0.00	5,498.26	5,498.26	100.00	0.00



Invoice# 052019

May 20, 2019

Fresno Chaffee Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of April 21 – May 20, 2019. The total billable hours for Ryan Liggett Project Management are 147.75 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$22,308.75 Total Due
(\$691.44) Less Retention
\$21,617.31 Amount Due
(\$5,317.50) For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.
\$16,299.81 Total amount due upon receipt

Please make the check payable to Ryan Liggett and let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

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

SUBJECT TO OVERBUDGET NOTES



3-06

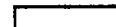
April 20 -May 21, 2019 Project Billing Summary

	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		see attached detail	\$ 115.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	9.00	see attached detail	\$ 115.00	\$ 1,035.00	\$ 51.75	\$ 983.25
Belmont Basin	1601-17-0205	1.50	see attached detail	\$ 115.00	\$ 172.50		\$ 172.50
Conservation Building	1601-00-0198		see attached detail	\$ 115.00	\$ -		\$ -
Miscellaneous	5028-00-0087	24.50	see attached detail	\$ 115.00	\$ 2,817.50		\$ 2,817.50
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		see attached detail	\$ 115.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	76.75	see attached detail	\$ 115.00	\$ 8,826.25	\$ 441.31	\$ 8,384.94
Temp Parking Beacon	1601-00-0209		see attached detail	\$ 115.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	34.50	see attached detail	\$ 115.00	\$ 3,967.50	23/38	\$ 3,769.13
Wilderness Falls	1602-00-0133		see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	1.50	see attached detail	\$ 115.00	\$ 172.50		\$ 172.50
Totals/Amount Due		147.75			\$ 16,991.25	\$ 691.44	\$ 16,299.81

	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	1601-00-0187		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	52.50	see attached detail	\$ 85.00	\$ 4,462.50		\$ 4,462.50
Temp Parking Beacon	1601-00-0209		see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192		see attached detail	\$ 85.00	\$ -		\$ -
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		52.50			\$ 4,462.50		\$ 4,462.50

	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	9.00	see attached detail	\$ 95.00	\$ 855.00		\$ 855.00
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		9.00			\$ 855.00		\$ 855.00

Total Amounts \$ 22,308.75 \$ 691.44 \$ 21,617.31

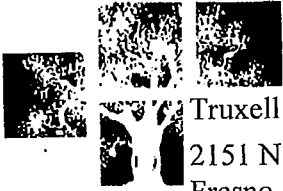


Ryan Liggett Project Management and Consulting

Fresno Chaffee Zoo - Warthog Construction

Month April 21 - May 20, 2019 1601-00 0192

	Date	Day	HOURS	Daily Summary
Week 1	4/21/2019	Sun		
	4/22/2019	M	2.50	Met with Lynn project update and review lists;
	4/23/2019	T	1.75	Lighting controls and electrical with Jim Bevgood;
	4/24/2019	W		
	4/25/2019	Th		
	4/26/2019	F	3.00	Warthog signage
	4/27/2019	Sa		
	Week Total		7.25	
Week 2	4/28/2019	Sun		
	4/29/2019	M	4.50	Inspectors on site/Branding-Marketing/Signs
	4/30/2019	T		
	5/1/2019	W	4.25	Inspection follow up; Sign coring specs with Lonnie
	5/2/2019	Th	2.50	Ed Wong on site as grades
	5/3/2019	F		
	5/4/2019	Sa		
	Week Total		11.25	
Week 3	5/5/2019	Sun		
	5/6/2019	M		
	5/7/2019	T	4.50	Compaction reports for Alan Mok/Vernon Lighting
	5/8/2019	W		
	5/9/2019	Th		
	5/10/2019	F	3.75	Truxell Valentino landscape tree removal and replacement additional plans; Dave W. hot wire;
5/11/2019	Sa			
	Week Total		8.25	
Week 4	5/12/2019	Sun		
	5/13/2019	M		
	5/14/2019	T		
	5/15/2019	W	2.25	Review lighting program and electrical with Bevgood;
	5/16/2019	Th	3.00	Sean with Cal Lighting on site to reprogram and test all lights;
	5/17/2019	F		
	5/18/2019	Sa		
	Week Total		5.25	
Week 5	5/19/2019	Sun		
	5/20/2019	M	2.50	Warthog as grades; follow up with Dave, city inspectors, Alan Mok;
		T		
		W		
		Th		
		F		
		Sa		
	Week Total		2.50	
Week 6		Sun		
		M		
		T		
		W		
		Th		
		F		
		Sa		
	Week Total		0.00	
		Monthly Total Hours	34.50	



Truxell and Valentino Landscape Development, Inc.
 2151 N Highland Ave
 Fresno, CA 93737

Phone: (559) 292-2871 Fax: (559) 291-4417

Invoice

Date	Invoice #
5/10/2019	111920

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

AM
 Worthog - 0192
 Trees and Plants
 5/22/19

P.O. No.	Terms
	Net 30

Description	Est Amt	Prior Billings	Prior %	Curr %	Total %	Amount Due
(1) 36" Rhus lancea std. @ wholesale with freight						450.00
Replace dead transplanted Carob and (21) 5g Feijoa sellowiana screen planting in raised planters						900.00
					Amount Due	\$1,350.00

23/

Payments by Credit Card are Subject to a 2% Processing Fee

AM

INVOICE #6439

September 1, 2018

AME File No. 218-0161

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Construction staking for the Warthog

Work Performed Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	100.00%
Billed to Date	\$6,900.00
Previously Billed	\$3,450.00

Total Fees Due \$3,450.00

02


INVOICE #6364

August 1, 2018

AME File No. 218-0161

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project **Construction staking for the Warthog**

Work Performed Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	50.00%
Billed to Date	\$3,450.00
Previously Billed	\$1,725.00

Total Fees Due \$1,725.00 23/

OK 

November 20, 2018
REVISED 1-11-2019

TAM+CZ Project 1616-C
FRESNO CHAFFEE ZOO
WARTHOG HOLDING BUILDING

Fresno Chaffee Zoo
 894 W. Belmont Avenue
 Fresno, CA 93728

TAM+CZ Invoice 2965

Project Invoice No. 5 **FINAL**
 Period: 4-1-18 thru 1-31-19

ATTENTION: ACCOUNTS PAYABLE

TAM+CZ Federal ID #82-1935168

STATEMENT FOR PROFESSIONAL SERVICES

Per Standard AIA Form of Agreement dated September 30, 2016. Authorization to provide architectural services to design and construct a new 600 SF holding building for the warthogs, at the Fresno Chaffee Zoo, African Savanna Exhibit, Warthog/Bat Eared Fox Exhibit. Per Agreement, compensation for work shall be based on a Fixed Fee (thru Plan Check Approval) of \$25,000; Construction Phase shall be compensated on an hourly basis not-to-exceed \$6,000. This billing is for completion of Construction Phase and Extra Services.

BASIC SERVICES

Design Phase, Fixed Fee of \$25,000 (Basic Services)

<i>Project Completion Percentage:</i>	<i>% Per Phase</i>	<i>Phase Amount</i>	<i>% Complete</i>	<i>Fee Due</i>
Schematic Design / Des Dev	20	\$ 5,000	100%	\$ 5,000.00
Construction Documents	70	\$17,500	100%	\$17,500.00
Plan Check Approval	15	<u>\$ 2,500</u>	100%	<u>\$ 2,500.00</u>
		\$25,000		
Sub-Total				\$25,000.00
Less Previously Billed				(22,500.00)

Design Phase, Basic Services Due this Billing **\$ 2,500.00**

Construction Phase Hourly Not-to-Exceed \$6,000 (Basic Services)

Principal	10 hours @	\$145/hour	=	\$ 1,450.00
Project Architect	35 hours @	\$130/hour	=	<u>\$ 4,550.00</u>
Sub-Total				\$ 6,000.00
Less Previously Billed				(- 0 -)

Construction Phase, Basic Services Due this Billing **\$ 6,000.00**

Maximum	\$6,000.00
Less Proj. Inv. 5	(6,000.00)
Balance	\$ - 0 -

Continued

EXTRA SERVICES PROPOSAL I

Hourly Not-to-Exceed \$60,000 (Revised)

Design Changes and Project Delivery Change for Electrical and Mechanical

Principal	15 hours @	\$145/hour	=	\$ 2,175.00
Project Architect	48 hours @	\$130/hour	=	<u>\$ 6,240.00</u>

Extra Services Proposal 1 Due this Billing \$ 8,415.00

Maximum	\$60,000.00
Less Proj. Inv. 4	(36,440.00)
Less Proj. Inv. 5	(<u>8,415.00</u>)
Balance	\$15,145.00

EXTRA SERVICES PROPOSAL II

Fixed Fee of \$2,800

Addition of New Tortoise Pen

Total Fee: \$2,800 x 100% complete	=	\$2,800.00	
Less Previous Billed	=	<u>(2,800.00)</u>	
Sub-Total			\$ - 0 -

REIMBURSEMENT

Reproduction of Construction Documents (invoice attached)	\$ 334.94	
Additional Plan Check Fee Advanced by TAM+CZ (invoice attached)	<u>\$ 50.00</u>	
		<u>\$ 384.94</u>

TOTAL NOW DUE **\$17,299.94** 23/

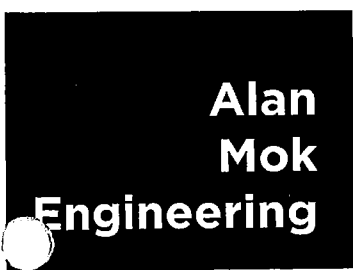

Rod Andreasen, Architect/AIA
President

RA/pjy

Enclosures

PLEASE MAKE CHECK PAYABLE TO: TAM+CZ ARCHITECTS, INC.





**Alan
Mok
Engineering**

SBE, DBE, MBE

INVOICE #6437

September 1, 2018

AME File No. 218-0161

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

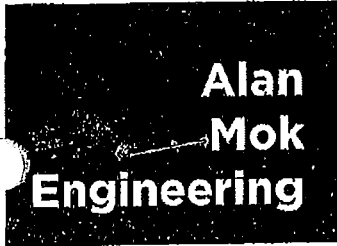
Project Construction staking for Rock for the Warhog

Work Performed Conducted additional construction staking.

Fee Amount	\$6,900.00
Percent Complete	100.00%
Billed to Date	\$5,175.00
Previously Billed	\$2,450.00

Total Fees Due \$2,450.00 23/

Ok R



SBE, DBE, MBE

INVOICE #6373

August 1, 2018

AME File No. 218-0161

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Construction staking for Rock for the Warhog

Work Performed Conducted construction staking.

Fee Amount	\$4,900.00
Percent Complete	50.00%
Billed to Date	\$2,450.00
Previously Billed	\$0.00

Total Fees Due \$2,450.00 23/

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
10/8/2018	868	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...	Task 1	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			73.06%	942.50
T and M	Task 4	4,510.00	Construction Administration			65.91%	2,972.50

goes to page 23/

Total	\$3,915.00
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Phone #	E-mail
559-999-7513	konni@designlab252.com

Payments/Credits	\$0.00
Balance Due	\$3,915.00

23/

apply credit

- 347.50 overpayment
3567.50

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
11/7/2018	888	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%	0.00%	0.00
T and M	Task 4	4,510.00	Construction Administration-16 hours plus 75 miles @\$0.545/mile (3 trips @25 miles per trip)	2,972.50	65.91%	52.35%	2,360.88

				Total	\$2,360.88
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Phone #	E-mail
559-999-7513	konni@designlab252.com

Payments/Credits	\$0.00
Balance Due	\$2,360.88

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
1/11/2019	917	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...	Task 1	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%	0.00%	0.00
T and M	Task 4	4,510.00	Construction Administration	5,768.38	127.90%	25.72%	1,160.00
Misc Charges			12/12/2018-Site Visit-2 hrs 12/13/2018-Site Visit-1.5 hrs 12/14/2018-Site Visit-2 hrs 12/20/2018-Site Visit-2.5 Mileage(25 miles x 4 trips)-\$54.50				54.50

Total \$1,214.50

Payments/Credits \$0.00

Balance Due \$1,214.50

23/

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

PO Box 27616
Fresno, CA 93729

Date	Invoice #	Terms
2/15/2019	955	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%	0.00%	0.00
T and M	Task 4	4,510.00	Construction Administration	6,928.38	153.62%	49.83%	2,247.50
Misc Charges			1/8/2019-Field Visit-4 hrs 1/9/2019-Plan set revisions-adding a sheet to package-3 hrs 1/10/2019 Field visit-2.5 hrs 1/14/2019-Final updated plans-1 hr 1/15/2019-Drop off Plan amendment-2.0 1/17/2019-Field Visit-Punch List-3.0 Mileage (25 miles x 5 trips) \$68.12				68.12

			Total	\$2,315.62
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Phone #	E-mail
559-999-7513	konni@designlab252.com

Payments/Credits	\$0.00
Balance Due	\$2,315.62

Fresno's Chaffee Zoo Corporation

General Ledger Report

South Corridor Infrastructure

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
04/07/2019			<i>Account Beginning Balance</i>			\$1,971,722.97	
05/01/2019	13031-386	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$937.00			South Corridor Infrastructure Proje
05/16/2019	13031-422	Accounts Payable	Valley Air Conditioning & Repa-SCIP	45/ \$1,783.49			South Corridor Infrastructure Proje
05/16/2019	13031-424	Accounts Payable	Valley Air Conditioning & Repa-SCIP	\$380.00			South Corridor Infrastructure Proje
05/31/2019	13075-1	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruct	46/ \$70,431.64			South Corridor Infrastructure Proje
05/31/2019	13075-3	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrast	50/ \$5,918.00			South Corridor Infrastructure Proje
05/31/2019	13075-5	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrast	50/ \$50,628.01			South Corridor Infrastructure Proje
05/31/2019	13075-6	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	51/ \$112,802.74			South Corridor Infrastructure Proje
05/31/2019	13075-8	Accounts Payable	RMA Geosciense, Inc.-SCIP	54/ \$5,067.00			South Corridor Infrastructure Proje
05/31/2019	13075-10	Accounts Payable	RMA Geosciense, Inc.-SCIP	55/ \$2,644.00			South Corridor Infrastructure Proje
05/31/2019	13075-12	Accounts Payable	Valley Air Conditioning & Repa-SCIP	\$734.75			South Corridor Infrastructure Proje
05/31/2019	13075-20	Accounts Payable	Ryan N. Liggett-Project Management	57/ \$8,826.25			South Corridor Infrastructure Proje
05/31/2019	13077-7	Accounts Payable	Alan Mok Engineering-SCIP	59/ \$2,700.00			South Corridor Infrastructure Proje
05/31/2019	13077-9	Accounts Payable	Alan Mok Engineering-SCIP	60/ \$4,200.00			South Corridor Infrastructure Proje
05/31/2019	13077-43	Accounts Payable	Alan Mok Engineering-SCIP	61/ \$2,290.00			South Corridor Infrastructure Proje
05/31/2019	13077-45	Accounts Payable	Alan Mok Engineering-SCIP	62/ \$1,720.00			South Corridor Infrastructure Proje
05/31/2019	13077-47	Accounts Payable	Alan Mok Engineering-SCIP	63/ \$4,000.00			South Corridor Infrastructure Proje
05/31/2019	13077-49	Accounts Payable	Alan Mok Engineering-SCIP	\$572.50			South Corridor Infrastructure Proje
05/31/2019	13077-51	Accounts Payable	Alan Mok Engineering-SCIP	\$123.05			South Corridor Infrastructure Proje
06/01/2019	13075-32	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruct	67/ \$81,756.08			South Corridor Infrastructure Proje
			<i>Account Subtotals</i>	\$357,514.51			
			<i>Account Net Change</i>			\$357,514.51	
			<i>Account Ending Balance</i>			<u>\$2,329,237.48</u>	

SOUTH CORRIDOR		
	937.00	
	1,783.49	8,826.25
	380.00	2,700.00
	70,431.64	4,200.00
	5,918.00	2,290.00
	50,628.01	1,720.00
	112,802.74	4,000.00
	5,067.00	572.50
	2,644.00	123.05
	734.75	81,756.08
		357,514.51

<i>Grand Total Beginning Balance</i>	\$1,971,722.97
<i>Grand Total Net Change</i>	<u>\$357,514.51</u> 2/
<i>Grand Total Ending Balance</i>	<u>\$2,329,237.48</u>

04/07/2019
06/06/2019
06/06/2019
6/7/2019 9:53:00 AM

reprint
 FEB 25 2019



825 S. TOPEKA AVE FRESNO CA 93721
 (559) 237-3188 Fx 559 237-2867
 Lic 669606

CUSTOMER
 FRESNO CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728
 CELL PHONE _____
 PHONE 2 _____
 PHONE # _____
 EMAIL aroelse@fresnochaffeezoo.org

SITE
 894 W BELMONT AVE
 FRESNO CA 93728
 SITE PHONE _____
 TECH NOTE _____
 X STREET _____

INVOICE #
 49126
 PO# _____
 AUTHORIZER
 Ryan Liggett
 DATE IN
 9/25/2018
 INVOICE DATE
 9/25/18
 SCHEDULE DATE

Contact: Brandon Lee

****PAST DUE INVOICE****

JOB # 206 EMERGENCY PLUMBING
 PROBLEM PLUMBING GENERAL
 LAST OUT _____

PROBLEMS OBSERVED/WORK REQUESTED

2" water leak

CODE	DESCRIPTION	PRICE
101014	Labor	\$1,330.00
100007	Parts & Material	\$420.00
100001.1	Tax 7.975	\$33.49

WORK PERFORMED/CORRECTIONS

2" Water repair
 1 1/4" water repair and gate valve packing and 1 1/2" ball valve repair.
 1 1/4" ball valve repair and 1 1/2" ball valve repair.
 Double check gate valve leaks
 2" ball valve repair
 5 trips total to repair and cap broken water mains during south corridor demo at night.

SCIP

PARTS WARRANTY: All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE: The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 1 year. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

- CASH
- WARRANTY
- N/C
- DID NOT PAY
- COUPON
- CHECK
- CC

CC # _____
 Exp _____ Security _____ Ck# _____

TECH 1	SHANE	
TECH 2	MAKE	MODEL
	SERIAL NUMBER	
UNIT LOCATION		AGE

TECHNICIAN SIGNATURE
TERMS: DUE UPON COMPLETION
 I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. FULL PAYMENT DUE UPON COMPLETION UNLESS OTHERWISE STATED HEREON.

SERVICE TOTAL \$1783.49
 AMOUNT PAID _____
 NET DUE \$1,783.49

AUTHORIZED SIGNATURE _____
 ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY. *Please pay from this invoice*
 X DATE _____

44/

CO - RMB...
 R.S.P.A.R

APPROVALS		
By	Signature	Date
CEO		
CFO		
PM	<i>[Signature]</i>	7-6-19
BOARD		

revised

MAY 6 REC'D



Outback Concrete Inc.

1784 N. Cherry Lane
 Clovis, Ca. 93619
 sam@outbackconcrete.com
 www.outbackconcrete.com
 Office: (559) 298-8010

Invoice

Invoice No: 1348
 Date: 04/19/2019
 Due Date: 04/19/2019

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

Description	Amount
Sitework	\$11,221.21
Concrete/Road Base	\$43,442.23
Sitting Walls	\$15,768.20
10% Retention	-7,043.16

$$70431.64 * .01 = 7043.164$$

63,388.48	Subtotal	\$63,388.48
7,043.16	TAX 0%	\$0.00
70,431.64	Total	\$63,388.48
	PAID	\$0.00

Balance Due \$63,388.48 ✓44/

APPROVALS		
By	Signature	Date
CEO		6-3-19
CFO		5-2-19
PM		
BOARD		



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. _____
DATE APRIL

T PAYMENT REQUEST NO. _____

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	\$	448,230.00
	b.	Change Orders Approved to Date	\$	9,640.00
	c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	457,870.00
2.	PAYMENTS DUE THIS REQUEST			
	a.	Earned to Date	\$	419,509.00
	b.	Earned on Change Orders to Date	\$	9,640.00
	c.	TOTAL EARNED TO DATE.....	\$	429,149.00
	d.	Total Retention to Date. (10%)	\$	42,914.90
	e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	386,234.10
	f.	Not Used	\$	-
	g.	Total Payment Due to Date (2e. Plus 2f.)	\$	386,234.10
	h.	Less Previous Payments (item g. from previous claim)	\$	322,846.20
	i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	63,387.90
	j.	Not Used	\$	-
	k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	63,387.90

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 Date Architect Date

Approved for Payment _____
Construction Administrator Date



PROJECT South Corridor Infrastructure Project

CONTRACTOR Outback Concrete

PROJECT NO. 02122
 CONTRACT NO. 02122
 DATE APR 1

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	Slabwork	86,317		86,317	70,780	11,221	82,001	95%	4,316	8,200
2	Concrete	334,171		334,171	274,021	43,442	317,463	95%	16,708	31,746
3	Setting Walls	22,526		22,526		15,768	15,768	70%	6,758	1,577
4	Project Clean-up	5,216		5,216	4,277		4,277	82%	939	428
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	349,078	70,431	419,509	#DIV/0!	28,721	41,951
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	349,078	70,431	419,509	#DIV/0!	42,168	41,951

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
				6,350	100%	635
				3,290	100%	329
						-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals			9,640	#DIV/0!	964



MAY 24 2019

PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Haydon Construction, Inc.

PROJECT NO. 0212
CONTRACT NO.
DATE 20-Apr

T 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,

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	\$	139,299.68	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		532,399.68
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	393,100.00	
b.	Earned on Change Orders to Date	\$	139,299.68	
c.	TOTAL EARNED TO DATE.....	\$		532,399.68
d.	Total Retention to Date. (10%)	\$	53,239.97	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	479,159.71	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	479,159.71	
h.	Less Previous Payments (item g. from previous claim)	\$	427,754.25	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		51,405.46
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		51,405.46

Contractor Signature _____ Printed Name _____ Date _____

State of: _____ County of: _____

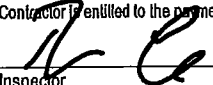
Subscribed and sworn to before me this _____ day of _____, 2018

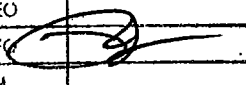
Notary Public: _____

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  Date 5-23-19 Architect _____ Date _____
Approved for Payment _____ Construction Administrator _____ Date _____

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



PROJECT South Corridor Infrastructure Project
 CONTRACTOR Hayden Construction, Inc.

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

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL AWARD	D APPROVED CHANGES	E REVISED CONTRACTS SCHEDULE OF VALUES	F WORK COMPLETED—		G TOTAL COMPLETED TO DATE (F+C)	H % COMPLETE (F/G)	I BALANCE TO FINISH (E-F)	J RETENTION (10%*H)
					FROM PREVIOUS APPLICATION (F)	THIS PERIOD				
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	24" 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	41,848		41,848	41,848	-	41,848	100%	-	4,185
6	15" RCP CL III Storm Drain	9,280		9,280	9,280	-	9,280	100%	-	928
7	12" PVC SDR-35 Storm Drain	35,873		35,873	35,873	-	35,873	100%	-	3,587
8	44" Storm Drain Manhole	21,280		21,280	21,280	-	21,280	100%	-	2,128
9	Chubby U-32 Drain Inlet	10,200		10,200	10,200	-	10,200	100%	-	1,020
10	8" PVC SRD-35 Sewer	10,850		10,850	10,850	-	10,850	100%	-	1,085
11	8" 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	8,575		8,575	858	5,918	8,575	100%	-	858
14	10" PVC C900 Fire Line	39,800		39,800	39,800	-	39,800	100%	-	3,980
15	10" Detector Check Valve Box	8,495		8,495	8,495	-	8,495	100%	-	850
16								0%	-	-
17								0%	-	-
SUBTOTAL DIRECT COST		393,100		393,100	387,183	5,918	393,100	100.0%	-	39,210
A) GENERAL CONDITIONS								0%	-	-
B) BONDS								0%	-	-
CCO #01-03		80.00	56,100	56,100	56,100	-	56,100	100%	-	5,810
FI #1 & #2		80.00	32,000	32,000	32,000	-	32,000	100%	-	3,200
CCO #10, #15 & #16		80.00	51,200	51,200		51,200	51,200	100%	-	5,120
SUBTOTAL OTHER COSTS			139,300	139,300	88,100	51,200	139,300	100%	-	13,830
TOTAL THIS APPLICATION		393,100	139,300	532,400	475,283	57,117	532,400	100.0%	-	53,240

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
CCO #001	8" RP Backflow & 10" Sewer	11/29/2018	\$35,480.00	\$35,480.00	100%	\$3,548.00
CCO #002	R & R Sewer Manhole	1/7/2019	\$8,850.00	\$8,850.00	100%	\$885.00
CCO #003	Repair Ex. Drain Inlet	1/8/2019	\$10,990.00	\$10,990.00	100%	\$1,099.00
CCO #10	Electrical Excavation	3/13/2019	\$40,000.00	\$40,000.00	100%	\$4,000.00
CCO #15	Dry Well	4/29/19	\$7,032.34	\$7,032.34	100%	\$703.23
CCO #16	Extra Work - Drinking Fountains	5/10/2019	\$4,187.34	\$4,187.34	100%	\$418.73
CCO Total Amount			\$107,299.68			\$5,610.00
FI #1	Extra Work - Electrical Excavation		\$30,000.00	\$30,000.00	100%	\$3,000.00
FI #2	Extra Work		\$2,000.00	\$2,000.00	100%	\$200.00
Daily & Field Instructions not in CCOs:			\$32,000.00			\$3,200.00
B) BONDS					#CRV/01	
Totals:			\$139,299.68	\$139,299.68	100%	\$8,810.00

Contract/Agmt
 10/31/21 * 107

5918.00 wet utilities 44/
 50628.01 contingency 44/



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

CUSTOMER #: 1571
 INVOICE #: 99815
 INVOICE DATE: 05/15/19
 DUE DATE: 06/14/19

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 #8						
10001	COMM EQUIP & INSTALL	60,000.00	60,000.00	100.0	100.0	
20001	INSTALLATION LABOR	380,000.00	323,000.00	85.0	95.0	38,000.00
30001	GE PANEL XFMR &15KV	200,000.00	160,000.00	80.0	95.0	30,000.00
40001	IEM - SUB PANEL	72,000.00	72,000.00	100.0	100.0	
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	95.0	7,100.00
60001	ELECTRICAL VAULTS	65,000.00	65,000.00	100.0	100.0	
70001	EQUIPMENT/PANEL WORK	25,000.00	20,000.00	80.0	95.0	3,750.00
80001	CONDUIT / WIRE	150,000.00	120,000.00	80.0	95.0	22,500.00
80002	SALES TAX	49,000.00	35,097.26	71.6	95.0	11,452.74
TOTALS:		1075,000.00	919,347.26	85.5	96.0	112,802.74

112,802.74
0.10
11,280.27

101,522.47
11,280.27
112,802.74

SUBTOTAL: 112,802.74 **44/**
SALES TAX:
LESS RETENTION: -11,280.27
NET DUE: 101,522.47

Thank you for your business!

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

Please pay from this invoice.



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 5/15/2019

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	\$	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	\$	1,032,150.00	
b.	Earned on Change Orders to Date	\$	-	
c.	TOTAL EARNED TO DATE.....	\$	1,032,150.00	
d.	Total Retention to Date. (10%)	\$	103,215.00	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	928,935.00	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	928,935.00	
h.	Less Previous Payments (Item g. from previous claim)	\$	827,412.53	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	101,522.47	
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	101,522.47	

Glenda Ritter 5/15/2019
Printed Name Date

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2019

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

SCHEDULE OF VALUES

A	B			C	E ---WORK COMPLETED---		F		G	H
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	Communication Equip and Install	60,000		60,000	60,000	-	60,000	100%	-	6,000
2	Project Installation Labor	380,000		380,000	323,000	38,000	361,000	95%	19,000	36,100
3	GE Panel	200,000		200,000	160,000	30,000	190,000	95%	10,000	19,000
4	JEM Sub Panels	72,000		72,000	72,000	-	72,000	100%	-	7,200
5	Lighting UPS Package	21,000		21,000	21,000	-	21,000	100%	-	2,100
6	Cal Lighting Walkway Lighting	53,000		53,000	43,250	7,100	50,350	95%	2,650	5,035
7	Electrical Vaults	65,000		65,000	65,000	-	65,000	100%	-	6,500
8	Misc Site/Equipment/Panel	25,000		25,000	20,000	3,750	23,750	95%	1,250	2,375
9	Electrical Conduit/Wire Material	150,000		150,000	120,000	22,500	142,500	95%	7,500	14,250
10	Tax	49,000		49,000	35,097	11,453	46,550	95%	2,450	4,655
11				-			-		-	-
12				-			-		-	-
13				-			-		-	-
14				-			-		-	-
15				-			-		-	-
16				-			-		-	-
17				-			-		-	-
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	919,347	112,803	1,032,150	0.97	42,850	103,215
	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	919,347	112,803	1,032,150	97%	51,645	103,215



RMA GeoScience

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

APR 23 2019

INVOICE

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

April 23, 2019
Project No: 18G-0183-0
Invoice No: 9316

Project 18G-0183-0 South Corridor Infrastructure
Professional Services from March 4, 2019 to March 31, 2019

Scope 01 Compaction Testing of Trench Backfill and Street Improvements
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Soils Engineering Technician	10.00	88.00	880.00
ACI Concrete Technician	2.00	88.00	176.00
Administrative	3.50	50.00	175.00
	15.50		1,231.00
Total Charges			1,231.00
		Total this Scope	\$1,231.00

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
ACI Concrete Technician	12.50	88.00	1,100.00
ACI Concrete Technician - Showup/Standby	2.00	88.00	176.00
ACI Concrete Technician Overtime	4.00	132.00	528.00
Pick-up and Delivery of Test Specimens	10.00	55.00	550.00
Administrative	5.25	50.00	262.50
Project Manager - Office	1.50	145.00	217.50
	35.25		2,834.00
Total Charges			2,834.00

Equipment and Other Charges

ASTM C39 Concrete Cyl Cured or Tested	36.0 EA @ 22.00	792.00
ASTM C39 Cyl Tested out of Sequence	6.0 EA @ 35.00	210.00
Total Equipment and Other Charges		1,002.00

Total this Scope \$3,836.00

Total this Invoice \$5,067.00 44/

APPROVALS		
By	Signature	Date
CEO		
OFO		6-3-19
PM		5-24
BOARD		

MAY 20 2019



RMA GeoScience

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

INVOICE

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

May 17, 2019
Project No: 18G-0183-0
Invoice No: 9459

Project 18G-0183-0 South Corridor Infrastructure

Professional Services from April 1, 2019 to April 28, 2019

Scope 01 Compaction Testing of Trench Backfill and Street Improvements

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Soils Engineering Technician	4.00	88.00	352.00
Soils Engineering Technician Night	2.00	98.00	196.00
Soils Engineering Technician-Showup/Standby	2.00	88.00	176.00
Administrative	2.00	50.00	100.00
	10.00		824.00
Total Charges			824.00
		Total this Scope	\$824.00

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
ACI Concrete Technician	5.00	88.00	440.00
Pick-up and Delivery of Test Specimens	5.00	55.00	275.00
Administrative	2.50	50.00	125.00
Project Manager - Office	2.00	145.00	290.00
	14.50		1,130.00
Total Charges			1,130.00

Equipment and Other Charges

ASTM C39 Concrete Cyl Cured or Tested	25.0 EA @ 22.00	550.00
ASTM C39 Cyl Tested out of Sequence	4.0 EA @ 35.00	140.00
Total Equipment and Other Charges		690.00

Total this Scope \$1,820.00

Total this Invoice \$2,644.00 44/

APPROVALS		
By	Signature	Date
CEO		
CFO		6-13-19
PM		6-13-19
BOARD		

MAY 21 REC'D



Invoice# 052019

May 20, 2019

Fresno Chaffee Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of April 21 – May 20, 2019. The total billable hours for Ryan Liggett Project Management are 147.75 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$22,308.75 Total Due
(\$691.44) Less Retention
\$21,617.31 Amount Due
(\$5,317.50) For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.
\$16,299.81 Total amount due upon receipt

Please make the check payable to Ryan Liggett and let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

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

SUBJECT TO OVB BUDGET NOTES



3-08

April 20 -May 21, 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		see attached detail	\$ 115.00	\$ -		\$ -
✓ Asia Exhibit *	1601-00-0195	9.00	see attached detail	\$ 115.00	\$ 1,035.00	\$ 51.75	\$ 983.25-3
Belmont Basin	1601-17-0205	1.50	see attached detail	\$ 115.00	\$ 172.50		\$ 172.50-3
Conservation Building	1601-00-0198		see attached detail	\$ 115.00	\$ -		\$ -
✓ Miscellaneous	5028-00-0087	24.50	see attached detail	\$ 115.00	\$ 2,817.50		\$ 2,817.50 A
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		see attached detail	\$ 115.00	\$ -		\$ -
✓ South Corridor Infrastructure *	1602-00 0212	76.75	see attached detail	\$ 115.00	\$ 8,826.25	44/ .31	\$ 8,384.94 - c BK
Temp Parking Beacon	1601-00-0209		see attached detail	\$ 115.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	34.50	see attached detail	\$ 115.00	\$ 3,967.50	\$ 198.38	\$ 3,769.13 - c
Wilderness Falls	1602-00-0133		see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	1.50	see attached detail	\$ 115.00	\$ 172.50		\$ 172.50-3
Totals/Amount Due		147.75			\$ 16,991.25	\$ 691.44	\$ 16,299.81

	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	52.50	see attached detail	\$ 85.00	\$ 4,462.50		\$ 4,462.50
Temp Parking Beacon	1601-00-0209		see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192		see attached detail	\$ 85.00	\$ -		\$ -
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		52.50			\$ 4,462.50		\$ 4,462.50

	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	9.00	see attached detail	\$ 95.00	\$ 855.00		\$ 855.00
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		9.00			\$ 855.00		\$ 855.00

Total Amounts \$ 22,308.75 \$ 691.44 \$ 21,617.31



Ryan Liggett Project Management and Consulting

Fresno Chaffee Zoo - South Corridor Infrastructure Project

Month April 21 - May 20, 2019 1602-00 0212

	Date	Day	HOURS	Daily Summary
Week 1	4/21/2019	Sun		
	4/22/2019	M	3.50	Outback prep/CTL Landscape
	4/23/2019	T	5.00	Outback starting at 3:00 am EMS starting at 4:00 am
	4/24/2019	W	5.00	EMS 4:00 am/ Outback 6:30 am/ CTL 7:00am
	4/25/2019	Th	4.50	EMS starting 4:00am/dry well and specifications with Alan Mok
	4/26/2019	F	5.00	EMS starting 4:00am/Outback 6:00 am/ CTL 7:00am
	4/27/2019	Sa		
		Week Total	23.00	
Week 2	4/28/2019	Sun		
				EMS starting 4:00 am/Outback 5:00am/ review bid regrading flexi pave with
	4/29/2019	M	5.50	Rich V.
	4/30/2019	T	0.75	Rain day
	5/1/2019	W	2.50	EMS electrical work at 6:00 am
	5/2/2019	Th	4.00	North end of project flooded due to facilities opening valves/Outback had 3 pieces of equipment down;
	5/3/2019	F	1.50	Site safety check prior to the weekend
5/4/2019	Sa			
		Week Total	14.25	
Week 3	5/5/2019	Sun		
	5/6/2019	M	4.00	CTL had broken 6" main line; EMS working on lights
				EMS doing wiring and lighting/CTL concrete removal and working of joint
	5/7/2019	T	5.00	repair on pipe;
	5/8/2019	W	4.50	Dean and Lisa C. at Logfall/CTL pipe repair
	5/9/2019	Th	3.00	CTL pipe repair and landscape
	5/10/2019	F	3.00	CTL continued with line repair
5/11/2019	Sa			
		Week Total	19.50	
Week 4	5/12/2019	Sun		
	5/13/2019	M	5.00	Outback doing excavation/CTL doing landscape
	5/14/2019	T	5.00	Outback 4:00 am start on excavation/CTL doing landscape
	5/15/2019	W	5.00	Outback 4:00 am excavation/CTL trees ,plants with Rich V. review;
	5/16/2019	Th	1.00	RAIN
	5/17/2019	F	1.00	Muddy site conditions
	5/18/2019	Sa		
		Week Total	17.00	
Week 5	5/19/2019	Sun		
	5/20/2019	M	3.00	CTL landscape plants and trees
		T		
		W		
		Th		
		F		
		Sa		
		Week Total	3.00	
Week 6		Sun		
		M		
		T		
		W		
		Th		
		F		
		Sa		
		Week Total	0.00	
		Monthly Total Hours	76.75	

INVOICE #6799

February 1, 2019

AME File No. 218-0275

Mr. Ryan Liggett
c/o Fresno Chaffee Zoo
894 E Belmont Avenue
Fresno, CA 93728

Project Sewer Line Inspection and Elevation

Work Performed Conducted field inspection of the Sewer Line.

Fee Amount \$2,700.00
Percent Complete 100.00%
Billed to Date \$2,700.00
Previously Billed \$0.00

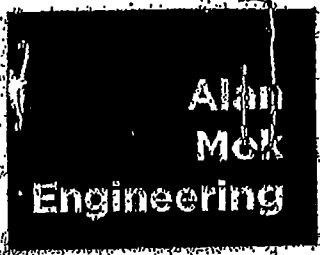
Total Fees Due \$2,700.00 44/

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	6-5-19
CFO		
PM		
BOARD		

1-1602-00 0212

SCIP

00 #S



SEE, DBE, MBE

INVOICE #0480

November 30, 2018

AME File No. 218-0162

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Construction Staking for South Corridor Infrastructure Improvement

Work Performed Additional staking for gas main and re-staking of water and sewer service.

Fee Amount	\$4,200.00
Percent Complete	100.00%
Billed to Date	\$4,200.00
Previously Billed	\$ 0.00

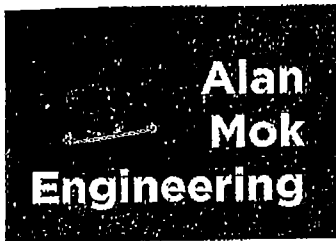
Total Fees Due \$4,200.00 44/

OK Ryan 12-10-18

APPROVALS		
By	Signature	Date
CEO	<i>San B...</i>	6-5-19
CFO		
PM		
BOARD		

1 SCIP

1-11602-00 0212



SBE, DBE, MBE

INVOICE #6447

October 1, 2018

AME File No. 217-0273

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

Project **Civil Engineering Services for Infrastructure Improvements for the Conversation Building, Future Asia Exhibit, Future South American Exhibit and the portion of existing Fresno Chaffee Zoo**

Work Performed Provided construction support services.

Fee Amount	\$22,900.00
Percent Complete	95.00%
Billed to Date	\$21,755.00
Previously Billed	\$19,465.00

Total Fees Due \$2,290.00 44/

**Alan
Mok
Engineering**

SBE, DBE, MBE

INVOICE #6485

October 31, 2018

AME File No. 218-0242

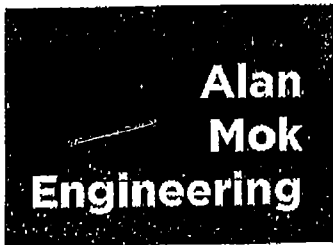
Mr. Ryan Liggett
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

Project: GPR for Infrastructure Project at Fresno Chaffee Zoo

Work Performed: Conducted GPR Services.

Principal Engineer	4.00 hr@ \$180/hr	\$	720.00
Design Engineer	8.00 hr@ \$125/hr	\$	1,000.00

Total \$ 1,720.00 44/



SBE, DBE, MBE

INVOICE #6491

December 31, 2018

AME File No. 218-0162

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Construction Staking for South Corridor Infrastructure Improvement

Work Performed Additional Staking for sewer line and electrical service.

Fee Amount	\$4,000.00
Percent Complete	100.00%
Billed to Date	\$4,000.00
Previously Billed	\$0.00

Total Fees Due \$4,000.00 44/



MAY 20 REC'D

Outback Concrete Inc.



1784 N. Cherry Lane
 Clovis, Ca. 93619
 sam@outbackconcrete.com
 www.outbackconcrete.com
 Office: (559) 298-8010

Invoice

Invoice No: 1354
 Date: 05/17/2019
 Due Date: 05/17/2019

Bill To: Fresno Chaffee Zoo
 monica@ryanliggettconsulting.com,
 ryan@ryanliggettconsulting.com,
 amymiller@ryanliggettconsulting.com,
 mboganwright@fresnochaffeezoo.org
 SCIP
 894 W Belmont Ave
 Fresno, CA, 93728

Description	Amount
Sitework	\$4,315.85
Concrete/Road Base	\$16,708.55
Sitting Walls	\$6,757.80
Project Clean-Up	\$938.88
10% Retention	-\$2,872.11
Change Order # 009 Revised 5/14/19	\$53,035.00
Change Order # 009 10% Retention	-\$5,303.50

APPROVALS		
By	Signature	Date
CEO		5-3-19
CFO		5-20-19
PM		
BOARD		

APPROVALS	
Signature	Date

Subtotal	\$73,580.47
TAX 0%	\$0.00
Total	\$73,580.47
PAID	\$0.00

Balance Due	\$73,580.47
--------------------	--------------------

Outback Concrete Inc.

Client's signature



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. _____
DATE MAN

T PAYMENT REQUEST NO. _____

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	\$	448,230.00
	b.	Change Orders Approved to Date	\$	62,675.00
	c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	510,905.00
2.	PAYMENTS DUE THIS REQUEST			
	a.	Earned to Date	\$	448,230.00
	b.	Earned on Change Orders to Date	\$	62,675.00
	c.	TOTAL EARNED TO DATE.....	\$	510,905.00
	d.	Total Retention to Date. (10%)	\$	51,090.50
	e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	459,814.50
	f.	Not Used	\$	-
	g.	Total Payment Due to Date (2e. Plus 2f.)	\$	459,814.50
	h.	Less Previous Payments (item g. from previous claim)	\$	386,234.10
	i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	73,580.40
	j.	Not Used	\$	-
	k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	73,580.40

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 _____ Date _____ Architect _____ Date _____

Approved for Payment _____ Construction Administrator _____ Date _____



PROJECT South Corridor Infrastructure Project

CONTRACTOR Outback Concrete

PROJECT NO. 02122

CONTRACT NO. 02122

DATE MM

SCHEDULE OF VALUES

A	B			C	D —WORK COMPLETED— FROM PREVIOUS APPLICATION (H)		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	Sitework	86,317		86,317	82,001	4,316	100%	0	8,632	
2	Concrete	334,171		334,171	317,463	16,708	100%	(0)	33,417	
3	Sitting Walls	22,526		22,526	15,768	6,758	100%	0	2,253	
4	Project Clean-up	5,216		5,216	4,277	939	100%	(0)	522	
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	419,509	28,721	#DIV/0!	(0)	44,823	
	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	419,509	28,721	#DIV/0!	13,447	44,823	

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
				6,350	100%	635
				3,290	100%	329
				53,036		5,304
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals			62,675		6,268

81,956.08 44/
8,175.60 R.