

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

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2014-2C

Claim Submission Date: 3/13/2014

## Request Details

[illegible]

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### March (partial) 2014

| Date                                                       | Trans.   | Journal          | Reference                                       | Debit Amount                | Credit Amount | Balance        | Project Desc.        |
|------------------------------------------------------------|----------|------------------|-------------------------------------------------|-----------------------------|---------------|----------------|----------------------|
| <b>1-1601-00</b>                                           |          |                  |                                                 |                             |               |                |                      |
| Account: 1-1601-00 (Construction in Progress-Architect)    |          |                  |                                                 |                             |               |                |                      |
| 3/1/2014                                                   |          |                  | Account Beginning Balance                       |                             |               | \$3,902,044.16 |                      |
| 3/5/2014                                                   | 8800-76  | Accounts Payable | Fresno Reprographics, Inc.-Water play area      | <del>\$71.08</del>          |               |                | Children's Play Area |
| 3/5/2014                                                   | 8800-83  | Accounts Payable | Fresno Reprographics, Inc.-African Savannah     | <del>\$134.57</del>         |               |                | Africa Exhibit       |
| 3/5/2014                                                   | 8800-86  | Accounts Payable | Tree DoctoRx & Cobb's Tree Car-Africa tree      | <del>\$468.00</del>         |               |                | Africa Exhibit       |
|                                                            |          |                  | Account Subtotals                               | \$673.65                    | \$0.00        |                |                      |
| 3/31/2014                                                  |          |                  | Account Net Change                              |                             |               | \$673.65       |                      |
| 3/31/2014                                                  |          |                  | Account Ending Balance                          |                             |               | \$3,902,717.81 |                      |
| <b>1-1602-00</b>                                           |          |                  |                                                 |                             |               |                |                      |
| Account: 1-1602-00 (Construction in Progress-Construction) |          |                  |                                                 |                             |               |                |                      |
| 3/1/2014                                                   |          |                  | Account Beginning Balance                       |                             |               | \$321,434.78   |                      |
| 3/5/2014                                                   | 8800-80  | Accounts Payable | Gray Lift, Inc.-Rental Febuary 28 - March 30    | <del>\$50.00</del>          |               |                |                      |
| 3/5/2014                                                   | 8800-94  | Accounts Payable | Collins Electrical Company Inc-Demo /Safe O     | <del>\$366.00</del>         |               |                |                      |
| 3/5/2014                                                   | 8800-106 | Accounts Payable | Tree DoctoRx & Cobb's Tree Car-Transplant       | <del>\$240.00</del>         |               |                |                      |
| 3/5/2014                                                   | 8800-109 | Accounts Payable | Tree DoctoRx & Cobb's Tree Car-aboricultu       | <del>\$960.00</del>         |               |                |                      |
| 3/5/2014                                                   | 8800-112 | Accounts Payable | Construction Inspection Serv-City of Fresno     | <del>\$8,720.00</del>       |               |                |                      |
| 3/5/2014                                                   | 8800-147 | Accounts Payable | Colibri Ecological Consulting.-Nesting bird s   | <del>\$875.00</del>         |               |                |                      |
| 3/11/2014                                                  | 8811-104 | Accounts Payable | Harris Construction Co., Inc.-Africa App #1     | 5/ <del>\$977,698.70</del>  |               |                |                      |
| 3/11/2014                                                  | 8811-106 | Accounts Payable | Harris Construction Co., Inc.-Africa App #2     | 20/ <del>\$512,221.50</del> |               |                |                      |
| 3/11/2014                                                  | 8811-108 | Accounts Payable | United Security Bank-Africa App #1              | 5/ <del>\$22,855.30</del>   |               |                |                      |
| 3/11/2014                                                  | 8811-110 | Accounts Payable | United Security Bank-Africa App #2              | 20/ <del>\$21,706.50</del>  |               |                |                      |
|                                                            |          |                  | Account Subtotals                               | \$1,545,693.00              | \$0.00        |                |                      |
| 3/31/2014                                                  |          |                  | Account Net Change                              |                             |               | \$1,545,693.00 |                      |
| 3/31/2014                                                  |          |                  | Account Ending Balance                          |                             |               | \$1,867,127.78 |                      |
| <b>1-1603-17</b>                                           |          |                  |                                                 |                             |               |                |                      |
| Account: 1-1603-17 (Utilities - Capital Utilities)         |          |                  |                                                 |                             |               |                |                      |
| 3/1/2014                                                   |          |                  | Account Beginning Balance                       |                             |               | \$1,264,306.57 |                      |
| 3/11/2014                                                  | 8811-102 | Accounts Payable | Harris Construction Co., Inc.-Utility Infrastuc | 69/ <del>\$217,521.32</del> | 2/            |                | Capital Utilities    |
|                                                            |          |                  | Account Subtotals                               | \$217,521.32                | \$0.00        |                |                      |
| 3/31/2014                                                  |          |                  | Account Net Change                              |                             |               | \$217,521.32   |                      |
| 3/31/2014                                                  |          |                  | Account Ending Balance                          |                             |               | \$1,481,827.89 |                      |
| 3/1/2014                                                   |          |                  | Grand Total Beginning Balance                   |                             |               | \$5,487,785.51 |                      |

removed retention payments

|   |                         |    |                |
|---|-------------------------|----|----------------|
| ① | 977,698.70              | +  | Africa Exhibit |
|   | 512,221.50              | +  | Africa Exhibit |
|   | <del>22,855.30</del>    | +  | Africa Exhibit |
|   | <del>21,706.50</del>    | +  | Africa Exhibit |
|   | <del>1,534,482.00</del> | 2/ | Africa Exhibit |
|   | <b>1,489,920.20</b>     |    | Africa Exhibit |

Fresno's Chaffee Zoo Corporation  
General Ledger Report  
March (partial) 2014

3/31/2014  
3/31/2014

|                            |                              |
|----------------------------|------------------------------|
| Grand Total Net Change     | <u>\$1,763,887.97</u>        |
| Grand Total Ending Balance | <u><u>\$7,251,673.48</u></u> |

## APPLICATION AND CERTIFICATION FOR PAYMENT

### Payment Application #1 for the Africa Savannah Project

To: Fresno Chaffee Zoo Corp.  
894 W. Belmont Ave  
Fresno Ca 93728

From: Harris Construction Co., Inc.  
5286 E. Home Avenue  
Fresno Ca 93727

Period: November 1, 2013 through January 31, 2014

Application is made for payment, as shown below, in connection with attached Detailed Billing Report attached:

|                                    |                   |                                 |
|------------------------------------|-------------------|---------------------------------|
| Original Contract Amount           | \$44,263,000.00   |                                 |
| Approved Change Orders             | \$0.00            |                                 |
| Contract Sum To Date               | \$44,263,000.00   | 977,698.70 <sup>3/</sup> Harris |
| Total Completed and Stored To Date | 8/ \$1,000,554.00 | 6/ 22,855.30 - United           |
| Previous Applications              | \$0.00            |                                 |
| Current Payment Due                | \$1,000,554.00    | 1,000,534.00                    |
| Balance to Finish                  | \$43,262,446.00   |                                 |

Harris Construction, Inc. certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Harris Construction Company, Inc.

By:  Date: 3/6/14

### OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect, Owner, Project Manager and Inspector of Record certify that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment due.

Owner

Steve Bunt 11 Mar 14

Date

Architect

Charles Hagan 3-7-14

Date

Project Manager

John Miller 3-6-14

Date

Inspector of Record

Richard E. Egan 3/6/14

Date





HARRIS CONSTRUCTION CO., INC.  
5286 E. HOME AVENUE  
FRESNO CA 93727

FRESNO CHAFFEE ZOO CORPORATION  
894 W. BELMONT AVENUE  
FRESNO, CA. 93728

CERTIFICATE FOR RETENTION PAYMENT  
CERTIFICATE NO. 1R  
AFRICA EXHIBIT CHAFFEE ZOO JOB NO. 1254  
DATE: MARCH 7, 2014

|                                   |                         |
|-----------------------------------|-------------------------|
| ORIGINAL AMOUNT OF CONTRACT ..... | \$ 44,263,000.00        |
| NET CHANGE BY CHANGE ORDERS.....  | -                       |
| CONTRACT SUM TO DATE.....         | <u>\$ 44,263,000.00</u> |

|                                           |                                   |
|-------------------------------------------|-----------------------------------|
| AMOUNT DUE CONTRACTOR TO DATE.....        | <u>\$ 1,000,554.00</u>            |
| RETENTION.....                            | <u>\$ <sup>8/</sup> 22,855.30</u> |
| LESS PREVIOUS RETENTION CERTIFICATES..... | <u>\$ -</u>                       |
| AMOUNT OF THIS CERTIFICATE.....           | <u>\$ 22,855.30</u> <sup>5/</sup> |

Payments to be made to United Security Bank Escrow Account # 1413724  
2151 West Shaw Avenue, Fresno CA 93711 Att: Paul thaxter

BANK INFORMATION: UNITED SECURITY BANK  
2151 WEST SHAW AVENUE  
FRESNO CA 93711  
ACCOUNT # 1413724  
ATTN: PAUL THAXTER



Harris Construction Co., Inc.  
Fresno Chaffee Zoo - Africa Exhibit  
Phone: 559-485-0680 - Fax: 559-251-8645

February 18, 2014

Mr. Jon Wheless, JRForrest & Associates

**RE: African Savannah Project, January 2014 payment application  
Document Number GEN-LTR-047**

Dear Mr. Wheless,

We are submitting our first billing for the referenced project and the breakdown (SOV) for all subcontractors has not been completed as of yet. February's billing will have all of the values broken out. For the month of January a synopsis of the billing is as follows:

Harris:

- Harris is billing \$144,725.98 on self-performed work. The work Harris is self-performing is concrete and carpentry. This month's billing is for layout, submittals, material procurement, curb and side walk pour backs. A detailed breakout will be provided with the next billing.
- Performance Bond – We've attached a copy of the invoice for your reference.
- Construction Services – As you know we started working on the project right after the Measure Z funds were obtained in late October. The Construction services fee will go from Nov. 2013 to June 2015 at a rate of 5% per month for a total of 20 months worth of Construction services.

Cencal Demolition provided a breakdown in a timely manner and it is attached.

Valley Excavation billed \$75,744, most of this cost is for the excavation of the ponding basin. A detailed breakout will be provided with the next billing.

Haydon billed \$140,000 for installation of a portion of the water line and storm drain line along Park Drive East. A detailed breakout will be provided with the next billing.

Bedrock – Provided underground locating along Delno and Park Drive East. Bedrock is actually just providing services and a breakdown of their work is not necessary.

Ingles Braun – billed \$1162 for the staking of the ponding basin and water and storm drain line along Park Drive East. Ingles Braun is also a service provider and a breakdown of their work is not necessary.

It is our hope that this information clarifies any questions you may have and assure you that starting with the information contained in the February billing this process should be simplified for all parties.

Respectfully,  
Harris Construction Co., Inc.

Joe Vasquez  
Project Manager

*Quinn Patton*  
Sr. Project Manager

REPORT DATE 20FEB14  
12:06

## DETAILED BILLING REPORT

(BILLING PERIOD: 12/01/13 - 01/31/14)

PAGE NO. 1

| ACT. ID                        | DESCRIPTION                        | COST ACCOUNT | BUDGET     | PCT CMP | NEW PCT | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|--------------------------------|------------------------------------|--------------|------------|---------|---------|----------------|--------------------|----------------------|-----------|
| PRELIMINARY SCHEDULE OF VALUES |                                    |              |            |         |         |                |                    |                      |           |
| 1000                           | DEMOLITION                         | CENCAL       | 211250.00  | 41.6    |         | 87875.00       | 87875.00 ✓         | 123375.00            | 4393.75   |
| 1010                           | REINFORCING STEEL                  | HREBAR       | 878229.00  |         |         | 0.00           | 0.00               | 878229.00            | 0.00      |
| 1020                           | PRECAST CONCRETE                   | CTU          | 710030.00  |         |         | 0.00           | 0.00               | 710030.00            | 0.00      |
| 1030                           | SHOTCRETE                          | COST         | 5955800.00 |         |         | 0.00           | 0.00               | 5955800.00           | 0.00      |
| 1035                           | SHOTCRETE SUB BOND *****           | COST         | 35188.00   |         |         | 0.00           | 0.00               | 35188.00             | 0.00      |
| 1040                           | MASONRY                            | DORMM        | 748600.00  |         |         | 0.00           | 0.00               | 748600.00            | 0.00      |
| 1045                           | TEMP SHORING OF MASONRY            | HARRIS       | 5896.00    |         |         | 0.00           | 0.00               | 5896.00              | 0.00      |
| 1050                           | STRUCTURAL STEEL                   | GOLDEN       | 1022875.00 |         |         | 0.00           | 0.00               | 1022875.00           | 0.00      |
| 1060                           | VISITOR RAILS & FENCING            | VFENCE       | 1473220.00 |         |         | 0.00           | 0.00               | 1473220.00           | 0.00      |
| 1070                           | NETTING & CABLE AT OVERLOOK BRIDGE | NETS         | 34930.00   |         |         | 0.00           | 0.00               | 34930.00             | 0.00      |
| 1080                           | LUMBER PURCHASE                    | HARRIS       | 291453.00  |         |         | 0.00           | 0.00               | 291453.00            | 0.00      |
| 1090                           | LOG PURCHASE                       | HARRIS       | 231681.00  |         |         | 0.00           | 0.00               | 231681.00            | 0.00      |
| 1100                           | THATCH CEILING PANELS PURCHASE     | HARRIS       | 47305.00   |         |         | 0.00           | 0.00               | 47305.00             | 0.00      |
| 1110                           | GLU-LAM MATERIALS                  | HARRIS       | 130450.00  |         |         | 0.00           | 0.00               | 130450.00            | 0.00      |
| 1120                           | WOOD JOISTS                        | HARRIS       | 48507.00   |         |         | 0.00           | 0.00               | 48507.00             | 0.00      |
| 1130                           | CASEWORK                           | TMR          | 213320.00  |         |         | 0.00           | 0.00               | 213320.00            | 0.00      |
| 1140                           | THERMAL INSULATION                 | SACTO        | 87245.00   |         |         | 0.00           | 0.00               | 87245.00             | 0.00      |
| 1150                           | ROOFING                            | GRAHAM       | 2288000.00 |         |         | 0.00           | 0.00               | 2288000.00           | 0.00      |
| 1160                           | RM DOORS & FRAMES                  | CHILDS       | 67700.00   |         |         | 0.00           | 0.00               | 67700.00             | 0.00      |
| 1170                           | WOOD DOORS                         | CHILDS       | 33690.00   |         |         | 0.00           | 0.00               | 33690.00             | 0.00      |
| 1180                           | OVERHEAD COILING DOORS             | SMITH        | 17236.00   |         |         | 0.00           | 0.00               | 17236.00             | 0.00      |
| 1190                           | DOOR HARDWARE                      | CHILDS       | 99875.00   |         |         | 0.00           | 0.00               | 99875.00             | 0.00      |
| 1200                           | GLAZING                            | SANJOAO      | 767121.00  |         |         | 0.00           | 0.00               | 767121.00            | 0.00      |
| 1210                           | METAL FRAMING, DRYWALL & PLASTER   | KARSYN       | 1211850.00 |         |         | 0.00           | 0.00               | 1211850.00           | 0.00      |
| 1220                           | TILE ALLOWANCE                     | TILE         | 25344.00   |         |         | 0.00           | 0.00               | 25344.00             | 0.00      |
| 1230                           | ACOUSTICAL CEILINGS                | WRUILD       | 73300.00   |         |         | 0.00           | 0.00               | 73300.00             | 0.00      |
| 1240                           | CARPET, BASE & STALL FLOORING      | BTMAN        | 53229.00   |         |         | 0.00           | 0.00               | 53229.00             | 0.00      |
| 1250                           | PAINTING                           | NELSON       | 173000.00  |         |         | 0.00           | 0.00               | 173000.00            | 0.00      |
| 1260                           | EPOXY COATING                      | EXTREME      | 89800.00   |         |         | 0.00           | 0.00               | 89800.00             | 0.00      |
| 1270                           | TOILET PARTITIONS & ACCESSORIES    | SHELCO       | 27259.00   |         |         | 0.00           | 0.00               | 27259.00             | 0.00      |
| 1280                           | FIRE PROTECTION SPECIALTIES        | JORGEN       | 1004.00    |         |         | 0.00           | 0.00               | 1004.00              | 0.00      |
| 1290                           | LOCKERS                            | SHELCO       | 4300.00    |         |         | 0.00           | 0.00               | 4300.00              | 0.00      |
| 1300                           | ANIMAL EQUIPMENT                   | ATHRUZ       | 2926430.00 |         |         | 0.00           | 0.00               | 2926430.00           | 0.00      |
| 1305                           | ANIMAL EQUIPMENT SUB BOND *****    | ATHRUZ       | 51213.00   |         |         | 0.00           | 0.00               | 51213.00             | 0.00      |
| 1310                           | CARVED GIRAFFE HEADS               | TMR          | 38000.00   |         |         | 0.00           | 0.00               | 38000.00             | 0.00      |
| 1320                           | PREFABRICATED METAL BUILDINGS      | MDBARN       | 1150893.00 |         |         | 0.00           | 0.00               | 1150893.00           | 0.00      |
| 1330                           | INCLINED WHEELCHAIR LIFT           | HANKIN       | 28200.00   |         |         | 0.00           | 0.00               | 28200.00             | 0.00      |
| 1340                           | FIRE PROTECTION SYSTEMS            | JERICO       | 99900.00   |         |         | 0.00           | 0.00               | 99900.00             | 0.00      |
| 1350                           | PLUMBING                           | FPLUMB       | 997242.00  |         |         | 0.00           | 0.00               | 997242.00            | 0.00      |
| 1360                           | LIFE SUPPORT SYSTEMS               | STRATEG      | 1918000.00 |         |         | 0.00           | 0.00               | 1918000.00           | 0.00      |
| 1370                           | HVAC                               | STRATEG      | 1597450.00 |         |         | 0.00           | 0.00               | 1597450.00           | 0.00      |

REPORT DATE 20FEB14  
12:06

## DETAILED BILLING REPORT

(BILLING PERIOD: 12/01/13 - 01/31/14)

PAGE NO. 2

| ACT. ID                        | DESCRIPTION                              | COST ACCOUNT | BUDGET     | PCT CMP | NEW PCT | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|--------------------------------|------------------------------------------|--------------|------------|---------|---------|----------------|--------------------|----------------------|-----------|
| PRELIMINARY SCHEDULE OF VALUES |                                          |              |            |         |         |                |                    |                      |           |
| 1380                           | ELECTRICAL INCR 2                        | COLLINS      | 160346.00  |         |         | 0.00           | 0.00               | 160346.00            | 0.00      |
| 1390                           | ELECTRICAL INCR 3                        | ACELEC       | 3685860.00 |         |         | 0.00           | 0.00               | 3685860.00           | 0.00      |
| 1395                           | ELECTRICAL INCR 3 SUB BOND *****         | ACELEC       | 23958.00   |         |         | 0.00           | 0.00               | 23958.00             | 0.00      |
| 1400                           | EARTHWORK & PAVING                       | VALLEY       | 1893600.00 | 4.0     |         | 75744.00       | 75744.00 ✓         | 1817856.00           | 3787.20   |
| 1410                           | PRECAST UNIT PAVERS                      | EARTH        | 71441.00   |         |         | 0.00           | 0.00               | 71441.00             | 0.00      |
| 1420                           | LANDSCAPING ALLOWANCE                    | LANDSC       | 2000000.00 |         |         | 0.00           | 0.00               | 2000000.00           | 0.00      |
| 1430                           | SITE UTILITIES                           | HAYDON       | 977854.00  | 14.3    |         | 140000.00      | 140000.00 ✓        | 837854.00            | 7000.00   |
| 1440                           | UNDERGROUND LOCATOR                      | BEDROCK      | 7600.00    | 100.0   |         | 7600.00        | 7600.00 ✓          | 0.00                 | 380.00    |
| 1450                           | SURVEYING                                | IBA          | 126350.00  | 0.9     |         | 1162.00        | 1162.00 ✓          | 125188.00            | 58.10     |
| 1460                           | CONTRACTOR'S CONTINGENCY                 | HARRIS       | 303688.00  |         |         | 0.00           | 0.00               | 303688.00            | 0.00      |
| 1470                           | PERFORMANCE BOND                         | HARRIS       | 329501.00  | 81.7    |         | 269314.00      | 269314.00 ✓        | 60187.00             | 0.00      |
| 1480                           | CONSTRUCTION SERVICES / MOBILIZATION     | HARRIS       | 1720897.00 | 15.0    |         | 258135.00      | 258135.00 ↻        | 462762.00            | 0.00      |
| 1490                           | OVERHEAD & PROFIT                        | HARRIS       | 1417210.00 | 1.1     |         | 15999.00       | 15999.00 ↻         | 1401211.00           | 0.00      |
| 1500                           | HARRIS WORK                              | HARRIS       | 5769039.00 | 2.5     |         | 144725.00      | 144725.00 ✓        | 5644314.00           | 7236.25   |
| 1510                           | SUBCONTRACTOR BONDS (DEDUCT FROM HARRIS) | HARRIS       | 110359.00  |         |         | 0.00           | 0.00               | -110359.00           | 0.00      |
|                                |                                          |              |            | 2.3     |         | 1000554.00     | 1000554.00         | 43262446.00          | 22855.30  |
|                                |                                          |              |            | 2.3     |         | 1000554.00     | 1000554.00         | 43262446.00          | 22855.30  |

11

5/

11

6/



agreed to support



recalculated

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 1--

FRESNO CHAPTER 200

REPORT DATE 20FEB14  
12:07

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 263

(BILLING PERIOD: 12/01/13 - 01/31/14)

PAGE NO. 1

| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION               | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|---------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| ACELEC         | - A-C ELECTRIC COMPANY                |                  |            |                   |                       |                         |           |
|                | 1390 ELECTRICAL INCR 3                | 3685860.00       |            | 0.00              | 0.00                  | 3685860.00              | 0.00      |
|                | 1395 ELECTRICAL INCR 3 SUB BOND ***** | 23958.00         |            | 0.00              | 0.00                  | 23958.00                | 0.00      |
|                |                                       | 3709818.00       |            | 0.00              | 0.00                  | 3709818.00              | 0.00      |
| ATHRUZ         | - A THRU Z CONSULTING                 |                  |            |                   |                       |                         |           |
|                | 1300 ANIMAL EQUIPMENT                 | 2926430.00       |            | 0.00              | 0.00                  | 2926430.00              | 0.00      |
|                | 1305 ANIMAL EQUIPMENT SUB BOND *****  | 51213.00         |            | 0.00              | 0.00                  | 51213.00                | 0.00      |
|                |                                       | 2977643.00       |            | 0.00              | 0.00                  | 2977643.00              | 0.00      |
| BEDROCK        | - BEDROCK                             |                  |            |                   |                       |                         |           |
|                | 1440 UNDERGROUND LOCATOR              | 7600.00          | 100.0      | 7600.00           | 7600.00               | 0.00                    | 380.00    |
|                |                                       | 7600.00          | 100.0      | 7600.00           | 7600.00               | 0.00                    | 380.00    |
| BTMAN          | - B.T. MANCINI                        |                  |            |                   |                       |                         |           |
|                | 1240 CARPET, BASE & STALL FLOORING    | 53229.00         |            | 0.00              | 0.00                  | 53229.00                | 0.00      |
|                |                                       | 53229.00         |            | 0.00              | 0.00                  | 53229.00                | 0.00      |
| CENCAL         | - CENCAL DEMOLITION                   |                  |            |                   |                       |                         |           |
|                | 1000 DEMOLITION                       | 211250.00        | 41.6       | 87875.00          | 87875.00              | 123375.00               | 4393.75   |
|                |                                       | 211250.00        | 41.6       | 87875.00          | 87875.00              | 123375.00               | 4393.75   |
| CHILDS         | - CHILDS & CO.                        |                  |            |                   |                       |                         |           |
|                | 1160 HM DOORS & FRAMES                | 67700.00         |            | 0.00              | 0.00                  | 67700.00                | 0.00      |
|                | 1170 WOOD DOORS                       | 33690.00         |            | 0.00              | 0.00                  | 33690.00                | 0.00      |
|                | 1190 DOOR HARDWARE                    | 99875.00         |            | 0.00              | 0.00                  | 99875.00                | 0.00      |
|                |                                       | 201265.00        |            | 0.00              | 0.00                  | 201265.00               | 0.00      |
| COLLINS        | - COLLINS ELECTRIC                    |                  |            |                   |                       |                         |           |
|                | 1380 ELECTRICAL INCR 2                | 160346.00        |            | 0.00              | 0.00                  | 160346.00               | 0.00      |
|                |                                       | 160346.00        |            | 0.00              | 0.00                  | 160346.00               | 0.00      |
| COST           | - COST OF WISCONSIN                   |                  |            |                   |                       |                         |           |
|                | 1030 SHOTCRETE                        | 5955800.00       |            | 0.00              | 0.00                  | 5955800.00              | 0.00      |
|                | 1035 SHOTCRETE SUB BOND *****         | 35188.00         |            | 0.00              | 0.00                  | 35188.00                | 0.00      |
|                |                                       | 5990988.00       |            | 0.00              | 0.00                  | 5990988.00              | 0.00      |
| CTU            | - CTU                                 |                  |            |                   |                       |                         |           |
|                | 1020 PRECAST CONCRETE                 | 710030.00        |            | 0.00              | 0.00                  | 710030.00               | 0.00      |
|                |                                       | 710030.00        |            | 0.00              | 0.00                  | 710030.00               | 0.00      |
| DORFH          | - DORMETER MASONRY                    |                  |            |                   |                       |                         |           |
|                | 1040 MASONRY                          | 748600.00        |            | 0.00              | 0.00                  | 748600.00               | 0.00      |
|                |                                       | 748600.00        |            | 0.00              | 0.00                  | 748600.00               | 0.00      |
| EARTH          | - EARTH SHELTER DEVELOPERS            |                  |            |                   |                       |                         |           |
|                | 1410 PRECAST UNIT PAVERS              | 71441.00         |            | 0.00              | 0.00                  | 71441.00                | 0.00      |
|                |                                       | 71441.00         |            | 0.00              | 0.00                  | 71441.00                | 0.00      |
| EXTREME        | - EXTREME INDUSTRIAL COATINGS         |                  |            |                   |                       |                         |           |
|                | 1260 EPOXY COATING                    | 89800.00         |            | 0.00              | 0.00                  | 89800.00                | 0.00      |
|                |                                       | 89800.00         |            | 0.00              | 0.00                  | 89800.00                | 0.00      |
| FPLUMB         | - FRESNO PLUMBING                     |                  |            |                   |                       |                         |           |
|                | 1350 PLUMBING                         | 997242.00        |            | 0.00              | 0.00                  | 997242.00               | 0.00      |
|                |                                       | 997242.00        |            | 0.00              | 0.00                  | 997242.00               | 0.00      |



REPORT DATE 20FEB14  
12:07

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 243

(BILLING PERIOD: 12/01/13 - 01/31/14)

PAGE NO. 2

| ACTIVITY ID                             | ACTIVITY DESCRIPTION                     | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-----------------------------------------|------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| GOLDEN - GOLDEN STATE STEEL             |                                          |               |         |                |                    |                      |           |
| 1050                                    | STRUCTURAL STEEL                         | 1022875.00    |         | 0.00           | 0.00               | 1022875.00           | 0.00      |
|                                         |                                          | 1022875.00    |         | 0.00           | 0.00               | 1022875.00           | 0.00      |
| GRAHAM - GRAHAM PREWETT                 |                                          |               |         |                |                    |                      |           |
| 1150                                    | ROOFING                                  | 2288000.00    |         | 0.00           | 0.00               | 2288000.00           | 0.00      |
|                                         |                                          | 2288000.00    |         | 0.00           | 0.00               | 2288000.00           | 0.00      |
| HANKIN - HANKIN SPECIALTY ELEVATORS     |                                          |               |         |                |                    |                      |           |
| 1330                                    | INCLINED WHEELCHAIR LIFT                 | 28200.00      |         | 0.00           | 0.00               | 28200.00             | 0.00      |
|                                         |                                          | 28200.00      |         | 0.00           | 0.00               | 28200.00             | 0.00      |
| HARRIS - HARRIS CONSTRUCTION CO., INC.  |                                          |               |         |                |                    |                      |           |
| 1045                                    | TEMP SHORING OF MASONRY                  | 5896.00       |         | 0.00           | 0.00               | 5896.00              | 0.00      |
| 1080                                    | LUMBER PURCHASE                          | 291453.00     |         | 0.00           | 0.00               | 291453.00            | 0.00      |
| 1090                                    | LOG PURCHASE                             | 231681.00     |         | 0.00           | 0.00               | 231681.00            | 0.00      |
| 1100                                    | THATCH CEILING PANELS PURCHASE           | 47305.00      |         | 0.00           | 0.00               | 47305.00             | 0.00      |
| 1130                                    | GLU-LAM MATERIALS                        | 130450.00     |         | 0.00           | 0.00               | 130450.00            | 0.00      |
| 1120                                    | WOOD JOISTS                              | 48507.00      |         | 0.00           | 0.00               | 48507.00             | 0.00      |
| 1460                                    | CONTRACTOR'S CONTINGENCY                 | 303688.00     |         | 0.00           | 0.00               | 303688.00            | 0.00      |
| 1470                                    | PERFORMANCE BOND                         | 329501.00     | 81.7    | 269314.00      | 269314.00          | 60167.00             | 0.00      |
| 1480                                    | CONSTRUCTION SERVICES / MOBILIZATION     | 1720697.00    | 15.0    | 258135.00      | 258135.00          | 1462762.00           | 0.00      |
| 1490                                    | OVERHEAD & PROFIT                        | 1417210.00    | 1.1     | 15999.00       | 15999.00           | 1401211.00           | 0.00      |
| 1500                                    | HARRIS WORK                              | 5789039.00    | 2.5     | 144725.00      | 144725.00          | 5644314.00           | 7236.25   |
| 1510                                    | SUBCONTRACTOR BONDS (DEDUCT FROM HARRIS) | -110359.00    |         | 0.00           | 0.00               | -110359.00           | 0.00      |
|                                         |                                          | 10205268.00   | 6.7     | 688173.00      | 688173.00          | 9517095.00           | 7236.25   |
| HAYDON - HAYDON CONSTRUCTION            |                                          |               |         |                |                    |                      |           |
| 1430                                    | SITE UTILITIES                           | 977854.00     | 14.3    | 140000.00      | 140000.00          | 837854.00            | 7000.00   |
|                                         |                                          | 977854.00     | 14.3    | 140000.00      | 140000.00          | 837854.00            | 7000.00   |
| HREBAR - HARRIS REBAR FRESNO INC.       |                                          |               |         |                |                    |                      |           |
| 1010                                    | REINFORCING STEEL                        | 878229.00     |         | 0.00           | 0.00               | 878229.00            | 0.00      |
|                                         |                                          | 878229.00     |         | 0.00           | 0.00               | 878229.00            | 0.00      |
| IBA - INGLES-BRAUN & ASSOCIATES         |                                          |               |         |                |                    |                      |           |
| 1450                                    | SURVEYING                                | 126350.00     | 0.9     | 1162.00        | 1162.00            | 125188.00            | 58.10     |
|                                         |                                          | 126350.00     | 0.9     | 1162.00        | 1162.00            | 125188.00            | 58.10     |
| JERICO - JERICO FIRE PROTECTION         |                                          |               |         |                |                    |                      |           |
| 1340                                    | FIRE PROTECTION SYSTEMS                  | 99900.00      |         | 0.00           | 0.00               | 99900.00             | 0.00      |
|                                         |                                          | 99900.00      |         | 0.00           | 0.00               | 99900.00             | 0.00      |
| JORGEN - JORGENSEN CO.                  |                                          |               |         |                |                    |                      |           |
| 1260                                    | FIRE PROTECTION SPECIALTIES              | 1004.00       |         | 0.00           | 0.00               | 1004.00              | 0.00      |
|                                         |                                          | 1004.00       |         | 0.00           | 0.00               | 1004.00              | 0.00      |
| KARSYN - KARSYN CONSTRUCTION            |                                          |               |         |                |                    |                      |           |
| 1210                                    | METAL FRAMING, DRYWALL & PLASTER         | 1211850.00    |         | 0.00           | 0.00               | 1211850.00           | 0.00      |
|                                         |                                          | 1211850.00    |         | 0.00           | 0.00               | 1211850.00           | 0.00      |
| LANDSC - LANDSCAPING (TO BE DETERMINED) |                                          |               |         |                |                    |                      |           |
| 1420                                    | LANDSCAPING ALLOWANCE                    | 2000000.00    |         | 0.00           | 0.00               | 2000000.00           | 0.00      |
|                                         |                                          | 2000000.00    |         | 0.00           | 0.00               | 2000000.00           | 0.00      |
| MOBARK - MO BARN MASTER                 |                                          |               |         |                |                    |                      |           |
| 1320                                    | PREFABRICATED METAL BUILDINGS            | 1150893.00    |         | 0.00           | 0.00               | 1150893.00           | 0.00      |
|                                         |                                          | 1150893.00    |         | 0.00           | 0.00               | 1150893.00           | 0.00      |

HARRIS CONSTRUCTION CO., INC.

--PROGRESS BILLING NO. 1--

FRESNO CHAFFEE 200

REPORT DATE 20FEB14  
12:07

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 243

(BILLING PERIOD: 12/01/13 - 01/31/14)

PAGE NO. 3

| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION                 | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|-----------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| NELSON         | - NELSON'S PAINTING                     |                  |            |                   |                       |                         |           |
|                | 1250 PAINTING                           | 173000.00        |            | 0.00              | 0.00                  | 173000.00               | 0.00      |
|                |                                         | 173000.00        |            | 0.00              | 0.00                  | 173000.00               | 0.00      |
| NETS           | - NETS UNLIMITED                        |                  |            |                   |                       |                         |           |
|                | 1070 NETTING & CABLE AT OVERLOOK BRIDGE | 34930.00         |            | 0.00              | 0.00                  | 34930.00                | 0.00      |
|                |                                         | 34930.00         |            | 0.00              | 0.00                  | 34930.00                | 0.00      |
| SACTO          | - SACRAMENTO INSULATION                 |                  |            |                   |                       |                         |           |
|                | 1140 THERMAL INSULATION                 | 87245.00         |            | 0.00              | 0.00                  | 87245.00                | 0.00      |
|                |                                         | 87245.00         |            | 0.00              | 0.00                  | 87245.00                | 0.00      |
| SANJOAO        | - SAN JOAQUIN GLASS                     |                  |            |                   |                       |                         |           |
|                | 1200 GLAZING                            | 767121.00        |            | 0.00              | 0.00                  | 767121.00               | 0.00      |
|                |                                         | 767121.00        |            | 0.00              | 0.00                  | 767121.00               | 0.00      |
| SHELCO         | - SHELCO INDUSTRIES                     |                  |            |                   |                       |                         |           |
|                | 1270 TOILET PARTITIONS & ACCESSORIES    | 27259.00         |            | 0.00              | 0.00                  | 27259.00                | 0.00      |
|                | 1290 LOCKERS                            | 4300.00          |            | 0.00              | 0.00                  | 4300.00                 | 0.00      |
|                |                                         | 31559.00         |            | 0.00              | 0.00                  | 31559.00                | 0.00      |
| SMITH          | - THE SMITH COMPANY                     |                  |            |                   |                       |                         |           |
|                | 1180 OVERHEAD COILING DOORS             | 17236.00         |            | 0.00              | 0.00                  | 17236.00                | 0.00      |
|                |                                         | 17236.00         |            | 0.00              | 0.00                  | 17236.00                | 0.00      |
| STRATEG        | - STRATEGIC MECHANICAL                  |                  |            |                   |                       |                         |           |
|                | 1360 LIFE SUPPORT SYSTEMS               | 1918000.00       |            | 0.00              | 0.00                  | 1918000.00              | 0.00      |
|                | 1370 HVAC                               | 1597450.00       |            | 0.00              | 0.00                  | 1597450.00              | 0.00      |
|                |                                         | 3515450.00       |            | 0.00              | 0.00                  | 3515450.00              | 0.00      |
| TILE           | - TILE (TO BE DETERMINED)               |                  |            |                   |                       |                         |           |
|                | 1220 TILE ALLOWANCE                     | 25344.00         |            | 0.00              | 0.00                  | 25344.00                | 0.00      |
|                |                                         | 25344.00         |            | 0.00              | 0.00                  | 25344.00                | 0.00      |
| TMR            | - TMR EXECUTIVE INTERIORS               |                  |            |                   |                       |                         |           |
|                | 1130 CASEWORK                           | 213320.00        |            | 0.00              | 0.00                  | 213320.00               | 0.00      |
|                | 1310 CARVED GIRAFFE HEADS               | 38000.00         |            | 0.00              | 0.00                  | 38000.00                | 0.00      |
|                |                                         | 251320.00        |            | 0.00              | 0.00                  | 251320.00               | 0.00      |
| VALLEY         | - VALLEY EXCAVATION                     |                  |            |                   |                       |                         |           |
|                | 1400 EARTHWORK & PAVING                 | 1893600.00       | 4.0        | 75744.00          | 75744.00              | 1817856.00              | 3787.20   |
|                |                                         | 1893600.00       | 4.0        | 75744.00          | 75744.00              | 1817856.00              | 3787.20   |
| VFENCE         | - VALLEY FENCE COMPANY                  |                  |            |                   |                       |                         |           |
|                | 1060 VISITOR RAILS & FENCING            | 1473220.00       |            | 0.00              | 0.00                  | 1473220.00              | 0.00      |
|                |                                         | 1473220.00       |            | 0.00              | 0.00                  | 1473220.00              | 0.00      |
| WBUILD         | - WESTERN BUILDING MATERIALS            |                  |            |                   |                       |                         |           |
|                | 1230 ACOUSTICAL CEILINGS                | 73300.00         |            | 0.00              | 0.00                  | 73300.00                | 0.00      |
|                |                                         | 73300.00         |            | 0.00              | 0.00                  | 73300.00                | 0.00      |
|                |                                         | 44263000.00      | 2.3        | 1000554.00        | 1000554.00            | 43262446.00             | 22855.30  |

INC2

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: 1  
Billing Period Ending: 1/31/14

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

**Harris Use Only**

| <b>ORIGINAL CONTRACT:</b>      |                                    |                                   |
|--------------------------------|------------------------------------|-----------------------------------|
| <b>PERCENTAGE<br/>APPROVED</b> | <b>TOTAL PREVIOUS<br/>BILLINGS</b> | <b>CURRENT AMOUNT<br/>DUE</b>     |
|                                |                                    |                                   |
| <b>CONTRACT CHANGE ORDERS</b>  |                                    |                                   |
| <b>FULLY<br/>EXECUTED</b>      | <b>PERCENTAGE<br/>APPROVED</b>     | <b>TOTAL PREVIOUS<br/>BILLING</b> |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
| <b>PROJECT TOTALS</b>          |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
|                                |                                    |                                   |
| <b>Compliance Checklist</b>    |                                    |                                   |
| Daily Reports                  | Record Drags                       |                                   |
| Certified Payroll              | Closeout                           |                                   |
| Contract                       | Safety Reports                     |                                   |
| Insurance                      |                                    |                                   |

## Notes

**Project Manager / Superintendent**

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: CENCAL Services, Inc. (union)  
3299 S. Cedar Ave.  
Fresno, CA 93726

EXHIBIT J

DATE 1/17/2014

Harris Project Number: 1254

Project Name: Fresno Charles Zoo - Africa Exhibit

Bipng. 8 1

Billing Period Ending 1/31/2014

Telephone #: (659) 261-2386

Harris Contract #: 125408

Vendor #: 1336

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

**Subcontractor Use Only**

**Harris Use Only**

| ORIGINAL CONTRACT          |                         |                          |                    |                                |
|----------------------------|-------------------------|--------------------------|--------------------|--------------------------------|
| PHASE CODE #               | DESCRIPTION             | ORIGINAL CONTRACT AMOUNT | % COMPLETE TO DATE | ORIGINAL CONTRACT WORK TO DATE |
| 00 02-0110-S               | Asphalt Demolition      | \$ 40,000.00             | 98%                | \$39,200.00                    |
| 00 02-0110-S               | Site Concrete           | \$ 25,000.00             | 98%                | \$23,750.00                    |
| 00 02-0110-S               | Tree Demolition         | \$ 25,000.00             | 98%                | \$23,750.00                    |
| 00 02-0110-S               | Chain Link Fencing      | \$ 2,800.00              | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo Structures         | \$ 14,800.00             | 75%                | \$1,110.00                     |
| 00 02-0110-S               | Demo Avlary             | \$ 15,000.00             | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo UG Utilities       | \$ 25,000.00             | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo Ponds              | \$ 55,000.00             | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo Water Line @ Bldg. | \$ 1,250.00              | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo @ Ponding Basin    | \$5,000.00               | 0%                 | \$0.00                         |
| Total of Original Contract |                         | \$ 217,250.00            |                    | \$87,875.00                    |

[illegible]

## CONTRACT CHANGE ORDERS

| PHASE CODE # | DESCRIPTION                  | APPROVED CHANGE<br>ORDERS TO DATE | %<br>COMPLETE<br>TO DATE | APPROVED CHANGE<br>ORDERS BILLED TO<br>DATE |
|--------------|------------------------------|-----------------------------------|--------------------------|---------------------------------------------|
|              | <i>\$0.00 Remaining</i>      |                                   |                          |                                             |
|              | Asphalt Demo Credit          |                                   | 0%                       | \$0.00                                      |
|              | Demo Structures Credit       |                                   | 0%                       | \$0.00                                      |
|              | TOTAL OF CONTRACT<br>CHANGES |                                   |                          | \$0.00                                      |

## CONTRACT CHANGE ORDERS

| FULLY<br>EXECUTED | Percentage<br>Approved | TOTAL PREVIOUS<br>BILLING | CURRENT<br>AMOUNT DUE |
|-------------------|------------------------|---------------------------|-----------------------|
|                   |                        |                           |                       |
|                   |                        |                           |                       |
|                   |                        |                           |                       |

### PROJECT TOTALS

|                               |         |                         |             |
|-------------------------------|---------|-------------------------|-------------|
| Total contract amount to date | 211,280 | Total billings to date  | \$87,876.00 |
| LESS RETENTION ( 0 PERCENT)   |         |                         | \$4,393.75  |
|                               |         | SUBTOTAL                | \$83,481.25 |
|                               |         | LESS PRIOR NET BILLINGS | \$0.00      |
|                               |         | TOTAL DUE THIS BILLING  | \$83,481.25 |

### PROJECT TOTALS

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LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

| NAME OF SUPPLIER | CONTACT PERSON | Telephone Number |
|------------------|----------------|------------------|
|                  |                |                  |
|                  |                |                  |
|                  |                |                  |
|                  |                |                  |

## Compliance Checklist

|                   |                 |  |
|-------------------|-----------------|--|
| Daily Reports     | Record Drawings |  |
| Certified Payroll | Closeout        |  |
| Contract          | Safety Reports  |  |
| Insurance         |                 |  |

|          |       |
|----------|-------|
| Approved | Notes |
|----------|-------|

**Harris Field Approval**

Project Manager / Superintendent

Harris Construction Co., Inc.

RECEIVED

Invoice No. 8100000213434

JAN 06 2014

Harris Construction Co., Inc.  
5288 E. Home Ave.  
Fresno CA 93727 USA

HARRIS CONSTRUCTION

Aon Risk Insurance Services West, Inc.  
Fresno CA Office  
5200 North Palm Avenue  
Suite 400  
Fresno CA 93704  
(559) 448-7200 FAX (559) 438-0883

| Client Account No. | Invoice Date | Currency  | Account Executive |
|--------------------|--------------|-----------|-------------------|
| 10492843           | Jan-06-2014  | US DOLLAR | John Day          |

| Insurance Co.                                                                                                                                                          | Policy No. /<br>Named Insured                 | Policy Term                  | Trans. Eff.<br>Date | Description                                                                                                            | Amount       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------|--------------|
| Travelers<br>Casualty & Surety<br>Co of America                                                                                                                        | 106001339<br>Harris Construction<br>Co., Inc. | Jan-06-2014 -<br>Jan-06-2015 | Jan-06-2014         | New - Performance Bond<br><br>36162<br>ENTERED AP RATCH # Premium<br>JAN 08 2014<br>HARRIS CONSTRUCTION<br>COMPANY INC | 269,314.00 ✓ |
| Obligor: Fresno Charles Zoo<br>Bond Amount \$369,314<br>Project: New Africa Exhibit                                                                                    |                                               |                              |                     |                                                                                                                        |              |
| PERIOD <u>006/GEA 1254</u><br>VENDOR <u>31916</u> PHASE <u>1-840</u><br>DESCR: <u>1110</u><br>DUE <u>TYPE MSE</u><br>PO/SC <u>OKD JDA</u><br>TRANSACTION # <u>1110</u> |                                               |                              |                     | TOTAL INVOICE AMOUNT DUE 269,314.00                                                                                    |              |

TO AVOID POTENTIAL DISRUPTION IN YOUR COVERAGE, PAYMENT IS DUE UPON RECEIPT.  
Please Make Payable to Aon Risk Services.

Please see reverse side for statement regarding Aon compensation

Page 1 of 2

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

| Client Account No. | Invoice No.   | Invoice Date | Currency  | Amount Due |
|--------------------|---------------|--------------|-----------|------------|
| 10492143           | 8100000213434 | Jan-06-2014  | US DOLLAR | 269,314.00 |

Harris Construction Co., Inc.  
5288 E. Home Ave.  
Fresno CA 93727 USA

## Remit to:

Aon Risk Insurance Services West, Inc.  
Aon Risk Services Inc.  
P. O. Box 849832  
Los Angeles CA 90084-9832

# REQUEST FOR PROGRESS PAYMENT

DATE 1/20/2014

Subcontractor: Harris Construction Co., Inc.  
5286 E. Home Avenue  
Fresno, CA 93727  
Telephone #: 559-251-301  
Harris Contract #:  
Vendor #:

Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo Africa

Billing # 1

Billing Period Ending 1/31/2014

NOTE SPECIAL PROVISIONS 

Note: Enter Amounts in Whole Dollars only.

Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

**Harris Use Only**

| ORIGINAL CONTRACT:             |             |                             |                       |                                   |
|--------------------------------|-------------|-----------------------------|-----------------------|-----------------------------------|
| PHASE<br>CODE #                | DESCRIPTION | ORIGINAL<br>CONTRACT AMOUNT | % COMPLETE<br>TO DATE | ORIGINAL CONTRACT<br>WORK TO DATE |
| 1500                           | Harris Work | 5,789,039.00                | 2.5%                  | \$144,725.98                      |
| Total of Original Contract GMP |             | 5,789,039.00                |                       | \$144,725.98                      |

[illegible]

## CONTRACT CHANGE ORDERS

[illegible]

## CONTRACT CHANGE ORDERS

[illegible]

## PROJECT TOTALS

|                                |                         |                       |              |
|--------------------------------|-------------------------|-----------------------|--------------|
| Total contract amount to date: | \$5,789,039.00          | Total billing to date | \$144,725.98 |
|                                |                         |                       |              |
|                                | RETENTION               | 5%                    | \$7,236.30   |
|                                |                         |                       |              |
|                                | SUBTOTAL                |                       | \$137,489.68 |
|                                |                         |                       |              |
|                                | LESS PRIOR NET BILLINGS |                       | \$0.00       |
|                                |                         |                       |              |
|                                | TOTAL DUE THIS BILLING  |                       | \$137,489.68 |

### PROJECT TOTALS

|  |  |  |
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|  |  |  |

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

| NAME OF SUPPLIER | CONTACT PERSON | Telephone Number |
|------------------|----------------|------------------|
|                  |                |                  |

## Compliance Checklist

|                   |                |  |
|-------------------|----------------|--|
| Daily Reports     | Record Dwgs    |  |
| Certified Payroll | Closeout       |  |
| Contract          | Safety Reports |  |
| Insurance         |                |  |

| Approved | Notes |
|----------|-------|
|----------|-------|

|                                  |                                                                                     |  |
|----------------------------------|-------------------------------------------------------------------------------------|--|
| Harris Field Approval            |  |  |
| Project Manager / Superintendent |                                                                                     |  |

Exhibit D



## Request for Progress Payment

Subcontractor: HAYDON CONSTRUCTION INC.  
2350 N. Chestnut  
Fresno, CA 93703

Telephone #: 559-251-5522

Harris Contract #: 125406

Vendor #: 5858

Date: \_\_\_\_\_  
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: \

Billing Period Ending 1-31-14

NOTE SPECIAL PROVISIONS ☐

**Note: Enter Amounts in Whole Dollars only.**  
**Fax billings to the jobsite office as required by each project.**

### Subcontractor Use Only

**Harris Use Only**

| <b>ORIGINAL CONTRACT:</b>                                                   |                       |                                      |                               |                                                 |  |
|-----------------------------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------|-------------------------------------------------|--|
| <b>PHASE<br/>CODE #</b>                                                     | <b>DESCRIPTION</b>    | <b>ORG CONTRACT<br/>AMOUNT</b>       | <b>% COMPLETE<br/>TO DATE</b> | <b>ORG CONTRACT<br/>WORK TO DATE</b>            |  |
| 00-02-0560-S                                                                | Storm Drainage System | \$ 977,854                           | 14%                           | \$ 140,000                                      |  |
| <b>Total of Original Contract</b>                                           |                       | \$ 977,854                           |                               |                                                 |  |
| <b>CONTRACT CHANGE ORDERS</b>                                               |                       |                                      |                               |                                                 |  |
| <b>PHASE<br/>CODE #</b>                                                     | <b>DESCRIPTION</b>    | <b>APPROV CHG<br/>ORDERS TO DATE</b> | <b>% COMPLETE<br/>TO DATE</b> | <b>APPROV CHG<br/>ORDERS BILLED TO<br/>DATE</b> |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
| <b>TOTAL OF CONTRACT CHANGES</b>                                            |                       |                                      |                               |                                                 |  |
| <b>PROJECT TOTALS</b>                                                       |                       |                                      |                               |                                                 |  |
| Total contract amount to date                                               |                       |                                      | Total billing to date         | 140,000                                         |  |
| LESS RETENTION: 5%                                                          |                       |                                      |                               | 7,000                                           |  |
| SUBTOTAL                                                                    |                       |                                      |                               | 133,000                                         |  |
| LESS PRIOR NET BILLINGS                                                     |                       |                                      |                               | 0                                               |  |
| TOTAL DUE THIS BILLING                                                      |                       |                                      |                               | 133,000                                         |  |
| <b>LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT</b> |                       |                                      |                               |                                                 |  |
| <b>NAME OF SUPPLIER</b>                                                     | <b>CONTACT PERSON</b> |                                      |                               | <b>TELEPHONE #</b>                              |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |
|                                                                             |                       |                                      |                               |                                                 |  |

[illegible]

Approved *1* , Notes

|                                  |  |  |
|----------------------------------|--|--|
| Harris Field Approval            |  |  |
| Project Manager / Superintendent |  |  |

## Request for Progress Payment

Subcontractor: IBA CIVIL ENGINEERING & LAND SURVEYING  
5499 E. Hedges Avenue  
Fresno, CA 93727  
Telephone #: 559-291-0427  
Harris Contract #: 125407  
Vendor #: 3650

Date: 1/20/14  
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: 441  
Billing Period Ending: 12/01/06

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

**Subcontractor Use Only**

**Harris Use Only**

| ORIGINAL CONTRACT:                                                   |                |                              |                       |                                        |
|----------------------------------------------------------------------|----------------|------------------------------|-----------------------|----------------------------------------|
| PHASE<br>CODE #                                                      | DESCRIPTION    | ORIG CONTRACT<br>AMOUNT      | % COMPLETE<br>TO DATE | ORIG CONTRACT<br>WORK TO DATE          |
| 00 02-0050-S                                                         | Surveying      | \$ 126,350                   | 92%                   | 1162                                   |
| Total of Original Contract                                           |                | \$ 126,350                   |                       |                                        |
| CONTRACT CHANGE ORDERS                                               |                |                              |                       |                                        |
| PHASE<br>CODE #                                                      | DESCRIPTION    | APPRVD CHG<br>ORDERS TO DATE | % COMPLETE<br>TO DATE | APPRVD CHG<br>ORDERS BILLED TO<br>DATE |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
| TOTAL OF CONTRACT CHANGES                                            |                |                              |                       |                                        |
| PROJECT TOTALS                                                       |                |                              |                       |                                        |
| Total contract amount to date                                        |                | 126350                       | 92%                   | 1162 ✓                                 |
|                                                                      |                | LESS RETENTION 5%            |                       | 58                                     |
|                                                                      |                | SUBTOTAL                     |                       | 1104                                   |
|                                                                      |                | LESS PRIOR NET BILLINGS      |                       | 0                                      |
|                                                                      |                | TOTAL DUE THIS BILLING       |                       | 1104                                   |
| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |                              |                       |                                        |
| NAME OF SUPPLIER                                                     | CONTACT PERSON |                              | TELEPHONE #           |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |
|                                                                      |                |                              |                       |                                        |

[illegible]

Approved / Notes

|                                  |                                                                                     |  |
|----------------------------------|-------------------------------------------------------------------------------------|--|
| Harris Field Approval            |  |  |
| Project Manager / Superintendent |                                                                                     |  |

HN

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: ONE  
Billing Period Ending: 1/31/14

**Note: Enter Amounts in Whole Dollars only.**  
**Fax billings to the jobsite office as required by each project.**

**Harris Use Only**

[illegible]

|                                  |  |  |
|----------------------------------|--|--|
| Harris Field Approval            |  |  |
| Project Manager / Superintendent |  |  |

## APPLICATION AND CERTIFICATION FOR PAYMENT

### Payment Application #2 for the Africa Savannah Project

To: Fresno Chaffee Zoo Corp.  
894 W. Belmont Ave  
Fresno Ca 93728

From: Harris Construction Co., Inc.  
5286 E. Home Avenue  
Fresno Ca 93727

Period: February 1, 2014 through February 28, 2014

Application is made for payment, as shown below, in connection with attached Detailed Billing Report attached:

|                                    |                  |                          |
|------------------------------------|------------------|--------------------------|
| Original Contract Amount           | \$44,263,000.00  |                          |
| Approved Change Orders             | 91,405.00        |                          |
| Contract Sum To Date               | \$44,354,405.00  |                          |
| Total Completed and Stored To Date | \$1,534,482.00   |                          |
| Previous Applications              | 1,000,554.00     | 21/ 512,221.50 3/ Harris |
| Current Payment Due                | 46/ \$533,928.00 | 21/ 21,706.50 + United   |
| Balance to Finish                  | \$42,819,923.00  | 533,928.00               |

Harris Construction, Inc. certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Harris Construction Company, Inc.

By: 

Date: 3/6/14

### OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect, Owner, Project Manager and Inspector of Record certify that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment due.

Owner

Date

Architect

Date

Project Manager

Date

Inspector of Record

Date

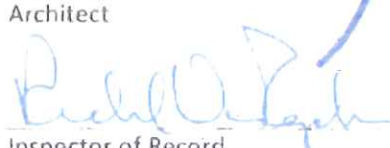
Seni Burt

11 Mar 14

Charles M. G. 3-7-14



3/7/14



3/6/14



HARRIS CONSTRUCTION CO., INC.  
5286 E. HOME AVENUE  
FRESNO CA 93727

FRESNO CHAFFEE ZOO CORPORATION  
894 W. BELMONT AVENUE  
FRESNO, CA. 93728

CERTIFICATE FOR RETENTION PAYMENT  
CERTIFICATE NO. 2R  
AFRICA EXHIBIT CHAFFEE ZOO JOB NO. 1254  
DATE: MARCH 7, 2014

|                                      |    |                      |
|--------------------------------------|----|----------------------|
| ORIGINAL AMOUNT OF CONTRACT .....    | \$ | 44,263,000.00        |
| NET CHANGE BY CHANGE ORDERS.....     |    | <u>91,405.00</u>     |
| CONTRACT SUM TO DATE.....            | \$ | <u>44,354,405.00</u> |
| AMOUNT DUE CONTRACTOR TO DATE.....   | \$ | <u>1,534,482.05</u>  |
| RETENTION.....                       | \$ | <u>46/ 44,561.80</u> |
| LESS PREVIOUS RETENTION CERTIFICATES |    | <u>22,855.30</u>     |
| AMOUNT OF THIS CERTIFICATE.....      | \$ | <u>21,706.50</u> 20/ |

Payments to be made to United Security Bank Escrow Account #1413724  
2151 West Shaw Avenue, Fresno CA 93711 Attn: Paul Thaxter

BANK INFORMATION: UNITED SECURITY BANK  
2151 WEST SHAW AVENUE  
FRESNO CA 93711  
ACCOUNT #1413724  
ATTN: PAUL THAXTER

REPORT DATE 06MAR14  
14:20

## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 1

| ACTIVITY ID | ACTIVITY DESCRIPTION                          | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-----------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| ACELEC      | - A-C ELECTRIC COMPANY                        |               |         |                |                    |                      |           |
| GC-1210     | MISC ELECTRICAL (A/C ELEC)                    | 159860.00     | 3.0     | 4860.00        | 4860.00            | 155000.00            | 243.00    |
| GC-1215     | ELECTRICAL INCR 3 SUBCONTRACTOR BOND          | 23958.00      |         | 0.00           | 0.00               | 23958.00             | 0.00      |
| GC-1220     | FIRE ALARM SYSTEM (ALL AREAS)                 | 18000.00      |         | 0.00           | 0.00               | 18000.00             | 0.00      |
| GC-1230     | DATA / COMMUNICATIONS SYSTEM (ALL AREAS)      | 157000.00     |         | 0.00           | 0.00               | 157000.00            | 0.00      |
| CO-01-002   | C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION | 558.00        |         | 0.00           | 0.00               | 558.00               | 0.00      |
| EW-1320     | REM'G SITE U/G ELECTRICAL (INCR 3)            | 716274.00     |         | 0.00           | 0.00               | 716274.00            | 0.00      |
| PD-1030     | U/G ELECTRICAL (PARK DRIVE W)                 | 25850.00      |         | 0.00           | 0.00               | 25850.00             | 0.00      |
| 01-1020     | DEEP U/G ELECTRICAL (BLDG 1)                  | 30591.00      |         | 0.00           | 0.00               | 30591.00             | 0.00      |
| 01-1080     | U'SLAB ELECTRICAL (BLDG 1)                    | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 01-1460     | R.I. ELECTRICAL CONDUIT (BLDG 1)              | 62250.00      |         | 0.00           | 0.00               | 62250.00             | 0.00      |
| 01-1500     | SET PANELBOARDS/SWITCHBOARDS (BLDG 1)         | 17909.00      |         | 0.00           | 0.00               | 17909.00             | 0.00      |
| 01-1510     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 1)       | 11102.00      |         | 0.00           | 0.00               | 11102.00             | 0.00      |
| 01-1530     | PULL BRANCH WIRE (BLDG 1)                     | 10122.00      |         | 0.00           | 0.00               | 10122.00             | 0.00      |
| 01-1540     | SET/HOOKUP TRANSFORMER (BLDG 1)               | 1231.00       |         | 0.00           | 0.00               | 1231.00              | 0.00      |
| 01-1630     | HANG LIGHT FIXTURES (BLDG 1)                  | 21345.00      |         | 0.00           | 0.00               | 21345.00             | 0.00      |
| 01-1640     | ENERGIZE/TEST ELECTRICAL (BLDG 1)             | 1231.00       |         | 0.00           | 0.00               | 1231.00              | 0.00      |
| 01-1680     | FINISH ELECTRICAL (BLDG 1)                    | 4752.00       |         | 0.00           | 0.00               | 4752.00              | 0.00      |
| 01-1810     | ELEC HOOKUPS @ ROOF-MT EQPT (BLDG 1)          | 4285.00       |         | 0.00           | 0.00               | 4285.00              | 0.00      |
| 02-1040     | U'SLAB ELECTRICAL (BLDG 2)                    | 8800.00       |         | 0.00           | 0.00               | 8800.00              | 0.00      |
| 02-1150     | R.I. ELECTRICAL CONDUIT (BLDG 2)              | 7500.00       |         | 0.00           | 0.00               | 7500.00              | 0.00      |
| 02-1170     | SET PANELBOARDS (BLDG 2)                      | 342.00        |         | 0.00           | 0.00               | 342.00               | 0.00      |
| 02-1180     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 2)       | 1201.00       |         | 0.00           | 0.00               | 1201.00              | 0.00      |
| 02-1200     | PULL BRANCH WIRE (BLDG 2)                     | 500.00        |         | 0.00           | 0.00               | 500.00               | 0.00      |
| 02-1210     | CEILING FAN (BLDG 2)                          | 653.00        |         | 0.00           | 0.00               | 653.00               | 0.00      |
| 02-1230     | HANG LIGHT FIXTURES (BLDG 2)                  | 984.00        |         | 0.00           | 0.00               | 984.00               | 0.00      |
| 02-1260     | ENERGIZE/TEST ELECTRICAL (BLDG 2)             | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 03-1050     | U'SLAB ELECTRICAL (BLDG 3)                    | 12000.00      |         | 0.00           | 0.00               | 12000.00             | 0.00      |
| 03-1190     | R.I. ELECTRICAL CONDUIT (BLDG 3)              | 8848.00       |         | 0.00           | 0.00               | 8848.00              | 0.00      |
| 03-1230     | SET PANELBOARDS / XFMR (BLDG 3)               | 1309.00       |         | 0.00           | 0.00               | 1309.00              | 0.00      |
| 03-1270     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 3)       | 893.00        |         | 0.00           | 0.00               | 893.00               | 0.00      |
| 03-1300     | PULL BRANCH WIRE (BLDG 3)                     | 404.00        |         | 0.00           | 0.00               | 404.00               | 0.00      |
| 03-1480     | HANG LIGHT FIXTURES (BLDG 3)                  | 748.00        |         | 0.00           | 0.00               | 748.00               | 0.00      |
| 03-1520     | ELEC HOOKUPS @ HVAC EQPT (BLDG 3)             | 1952.00       |         | 0.00           | 0.00               | 1952.00              | 0.00      |
| 03-1530     | ENERGIZE/TEST ELECTRICAL (BLDG 3)             | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 04-1050     | U'SLAB ELECTRICAL (BLDG 4)                    | 12673.00      |         | 0.00           | 0.00               | 12673.00             | 0.00      |
| 04-1190     | R.I. ELECTRICAL CONDUIT (BLDG 4)              | 3871.00       |         | 0.00           | 0.00               | 3871.00              | 0.00      |
| 04-1240     | SET PANELBOARDS / XFMR (BLDG 4)               | 1832.00       |         | 0.00           | 0.00               | 1832.00              | 0.00      |
| 04-1270     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 4)       | 13793.00      |         | 0.00           | 0.00               | 13793.00             | 0.00      |
| 04-1290     | PULL BRANCH WIRE (BLDG 4)                     | 521.00        |         | 0.00           | 0.00               | 521.00               | 0.00      |
| 04-1480     | HANG LIGHT FIXTURES (BLDG 4)                  | 285.00        |         | 0.00           | 0.00               | 285.00               | 0.00      |
| 04-1520     | ELEC HOOKUPS @ HVAC EQPT (BLDG 4)             | 1107.00       |         | 0.00           | 0.00               | 1107.00              | 0.00      |
| 04-1530     | ENERGIZE/TEST ELECTRICAL (BLDG 4)             | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 05-1050     | U'SLAB ELECTRICAL (BLDG 5)                    | 5407.00       |         | 0.00           | 0.00               | 5407.00              | 0.00      |
| 05-1240     | R.I. ELECTRICAL CONDUIT (BLDG 5)              | 6371.00       |         | 0.00           | 0.00               | 6371.00              | 0.00      |
| 05-1270     | SET PANELBOARDS / XFMR (BLDG 5)               | 797.00        |         | 0.00           | 0.00               | 797.00               | 0.00      |
| 05-1300     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 5)       | 604.00        |         | 0.00           | 0.00               | 604.00               | 0.00      |
| 05-1340     | PULL BRANCH WIRE (BLDG 5)                     | 500.00        |         | 0.00           | 0.00               | 500.00               | 0.00      |
| 05-1470     | HANG LIGHT FIXTURES (BLDG 5)                  | 455.00        |         | 0.00           | 0.00               | 455.00               | 0.00      |
| 05-1500     | ELEC HOOKUPS @ HVAC EQPT (BLDG 5)             | 1667.00       |         | 0.00           | 0.00               | 1667.00              | 0.00      |
| 05-1520     | ENERGIZE/TEST ELECTRICAL (BLDG 5)             | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 10-1020     | DEEP U/G ELECTRICAL (BLDG 10)                 | 10650.00      |         | 0.00           | 0.00               | 10650.00             | 0.00      |
| 10-1100     | U'SLAB ELECTRICAL (BLDG 10)                   | 10193.00      |         | 0.00           | 0.00               | 10193.00             | 0.00      |
| 10-1340     | R.I. ELECTRICAL CONDUIT (BSMT)                | 10237.00      |         | 0.00           | 0.00               | 10237.00             | 0.00      |
| 10-1360     | SET PANELBOARDS/XFMR (BSMT)                   | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 10-1380     | PULL FEEDER WIRE/MAKEUP PANELS (BSMT)         | 705.00        |         | 0.00           | 0.00               | 705.00               | 0.00      |
| 10-1400     | PULL BRANCH WIRE (BSMT)                       | 569.00        |         | 0.00           | 0.00               | 569.00               | 0.00      |
| 10-1420     | HANG LIGHT FIXTURES (BSMT)                    | 1458.00       |         | 0.00           | 0.00               | 1458.00              | 0.00      |
| 10-1440     | FINISH ELECTRICAL (BSMT)                      | 1060.00       |         | 0.00           | 0.00               | 1060.00              | 0.00      |
| 10-1450     | SYSTEMS DEVICES/TERMINATIONS (BSMT)           | 832.00        |         | 0.00           | 0.00               | 832.00               | 0.00      |
| 10-1500     | ELECTRICAL HOOKUP HVAC EQPT (BSMT)            | 1823.00       |         | 0.00           | 0.00               | 1823.00              | 0.00      |
| 10-1630     | R.I. ELECT CONDUIT (MAIN LVL)                 | 6800.00       |         | 0.00           | 0.00               | 6800.00              | 0.00      |
| 10-1650     | PULL BRANCH WIRE (MAIN LVL)                   | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 10-1670     | HANG LIGHT FIXTURES (MAIN LVL)                | 1800.00       |         | 0.00           | 0.00               | 1800.00              | 0.00      |
| 10-1700     | ENERGIZE/TEST ELECTRICAL (BLDG 10)            | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 10-1910     | R.I./FINISH ELECTRICAL OUTLETS (APPROACH)     | 889.00        |         | 0.00           | 0.00               | 889.00               | 0.00      |
| 11-1080     | U/G ELECTRICAL CONDUIT (BLDG 11)              | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 11-1110     | PULL ELECTRICAL WIRE (BLDG 11)                | 320.00        |         | 0.00           | 0.00               | 320.00               | 0.00      |
| 11-1120     | FINISH ELECTRICAL (BLDG 11)                   | 320.00        |         | 0.00           | 0.00               | 320.00               | 0.00      |
| 12-1030     | DEEP U/G ELECTRICAL (BLDG 12)                 | 10500.00      |         | 0.00           | 0.00               | 10500.00             | 0.00      |
| 12-1080     | U'SLAB ELECTRICAL (BLDG 12)                   | 7976.00       |         | 0.00           | 0.00               | 7976.00              | 0.00      |
| 12-1280     | R.I. ELECTRICAL CONDUIT (BLDG 12)             | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 12-1330     | SET PANELBOARDS / XFMR (BLDG 12)              | 1605.00       |         | 0.00           | 0.00               | 1605.00              | 0.00      |
| 12-1380     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 12)      | 1683.00       |         | 0.00           | 0.00               | 1683.00              | 0.00      |
| 12-1410     | PULL BRANCH WIRE (BLDG 12)                    | 697.00        |         | 0.00           | 0.00               | 697.00               | 0.00      |
| 12-1420     | ELEC HOOKUPS @ HVAC EQPT (BLDG 12)            | 401.00        |         | 0.00           | 0.00               | 401.00               | 0.00      |
| 12-1430     | FINISH ELECTRICAL (BLDG 12)                   | 547.00        |         | 0.00           | 0.00               | 547.00               | 0.00      |
| 12-1480     | HANG LIGHT FIXTURES (BLDG 12)                 | 777.00        |         | 0.00           | 0.00               | 777.00               | 0.00      |
| 12-1530     | ENERGIZE/TEST ELECTRICAL (BLDG 12)            | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| 13-1080     | U'SLAB ELECTRICAL (BLDG 13)                   | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 13-1170     | FINISH ELECTRICAL (BLDG 13)                   | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 30-1040     | DEEP U/G ELECTRICAL (BLDG 30)                 | 9700.00       |         | 0.00           | 0.00               | 9700.00              | 0.00      |
| 30-1110     | U'SLAB ELECTRICAL (BLDG 30)                   | 7700.00       |         | 0.00           | 0.00               | 7700.00              | 0.00      |



REPORT DATE 06MAR14  
14:20

## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 2

| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION                  | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|------------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| ACELEC         | - A-C ELECTRIC COMPANY                   |                  |            |                   |                       |                         |           |
| 30-1340        | R.I. ELECTRICAL CONDUIT (BLDG 30)        | 5000.00          |            | 0.00              | 0.00                  | 5000.00                 | 0.00      |
| 30-1410        | SET PANELBOARDS/XFMR (BLDG 30)           | 1285.00          |            | 0.00              | 0.00                  | 1285.00                 | 0.00      |
| 30-1440        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 30) | 3245.00          |            | 0.00              | 0.00                  | 3245.00                 | 0.00      |
| 30-1450        | PULL BRANCH WIRE (BLDG 30)               | 1104.00          |            | 0.00              | 0.00                  | 1104.00                 | 0.00      |
| 30-1500        | HANG LIGHT FIXTURES (BLDG 30)            | 718.00           |            | 0.00              | 0.00                  | 718.00                  | 0.00      |
| 30-1510        | ELEC HOOKUPS @ MECH EQPT (BLDG 30)       | 1071.00          |            | 0.00              | 0.00                  | 1071.00                 | 0.00      |
| 30-1600        | FINISH ELECTRICAL (BLDG 30)              | 1032.00          |            | 0.00              | 0.00                  | 1032.00                 | 0.00      |
| 30-1620        | ENERGIZE/TEST ELECTRICAL (BLDG 30)       | 433.00           |            | 0.00              | 0.00                  | 433.00                  | 0.00      |
| 31-1020        | DEEP U/G ELECTRICAL (BLDG 31)            | 29560.00         |            | 0.00              | 0.00                  | 29560.00                | 0.00      |
| 31-1080        | U'SLAB ELECTRICAL (BLDG 31)              | 10500.00         |            | 0.00              | 0.00                  | 10500.00                | 0.00      |
| 31-1360        | R.I. ELECTRICAL CONDUIT (BLDG 31)        | 17391.00         |            | 0.00              | 0.00                  | 17391.00                | 0.00      |
| 31-1410        | SET PANELBOARDS/XFMR (BLDG 31)           | 3779.00          |            | 0.00              | 0.00                  | 3779.00                 | 0.00      |
| 31-1430        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 31) | 5864.00          |            | 0.00              | 0.00                  | 5864.00                 | 0.00      |
| 31-1460        | PULL BRANCH WIRE (BLDG 31)               | 5620.00          |            | 0.00              | 0.00                  | 5620.00                 | 0.00      |
| 31-1510        | ELEC HOOKUPS @ MECH EQPT (BLDG 31)       | 2988.00          |            | 0.00              | 0.00                  | 2988.00                 | 0.00      |
| 31-1540        | HANG LIGHT FIXTURES (BLDG 31)            | 3305.00          |            | 0.00              | 0.00                  | 3305.00                 | 0.00      |
| 31-1640        | FINISH ELECTRICAL (BLDG 31)              | 1910.00          |            | 0.00              | 0.00                  | 1910.00                 | 0.00      |
| 31-1670        | ENERGIZE/TEST ELECTRICAL (BLDG 31)       | 775.00           |            | 0.00              | 0.00                  | 775.00                  | 0.00      |
| 32-1020        | DEEP U/G ELECTRICAL (BLDG 32)            | 11331.00         |            | 0.00              | 0.00                  | 11331.00                | 0.00      |
| 32-1070        | U'SLAB ELECTRICAL (BLDG 32)              | 7396.00          |            | 0.00              | 0.00                  | 7396.00                 | 0.00      |
| 32-1280        | R.I. ELECTRICAL CONDUIT (BLDG 32)        | 5419.00          |            | 0.00              | 0.00                  | 5419.00                 | 0.00      |
| 32-1310        | SET PANELBOARDS/XFMR (BLDG 32)           | 1662.00          |            | 0.00              | 0.00                  | 1662.00                 | 0.00      |
| 32-1340        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 32) | 285.00           |            | 0.00              | 0.00                  | 285.00                  | 0.00      |
| 32-1400        | PULL BRANCH WIRE (BLDG 32)               | 1787.00          |            | 0.00              | 0.00                  | 1787.00                 | 0.00      |
| 32-1430        | ELEC HOOKUPS @ MECH EQPT (BLDG 32)       | 1030.00          |            | 0.00              | 0.00                  | 1030.00                 | 0.00      |
| 32-1440        | HANG LIGHT FIXTURES (BLDG 32)            | 1129.00          |            | 0.00              | 0.00                  | 1129.00                 | 0.00      |
| 32-1550        | FINISH ELECTRICAL (BLDG 32)              | 1700.00          |            | 0.00              | 0.00                  | 1700.00                 | 0.00      |
| 32-1580        | ENERGIZE/TEST ELECTRICAL (BLDG 32)       | 433.00           |            | 0.00              | 0.00                  | 433.00                  | 0.00      |
| 33-1020        | DEEP U/G ELECTRICAL (BLDG 33)            | 17625.00         |            | 0.00              | 0.00                  | 17625.00                | 0.00      |
| 33-1110        | U'SLAB ELECTRICAL (BLDG 33)              | 5187.00          |            | 0.00              | 0.00                  | 5187.00                 | 0.00      |
| 33-1380        | R.I. ELECTRICAL CONDUIT (BLDG 33)        | 10104.00         |            | 0.00              | 0.00                  | 10104.00                | 0.00      |
| 33-1460        | SET PANELBOARDS/XFMR (BLDG 33)           | 4104.00          |            | 0.00              | 0.00                  | 4104.00                 | 0.00      |
| 33-1490        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 33) | 2904.00          |            | 0.00              | 0.00                  | 2904.00                 | 0.00      |
| 33-1550        | PULL BRANCH WIRE (BLDG 33)               | 7284.00          |            | 0.00              | 0.00                  | 7284.00                 | 0.00      |
| 33-1640        | ELEC HOOKUPS @ MECH EQPT (BLDG 33)       | 7078.00          |            | 0.00              | 0.00                  | 7078.00                 | 0.00      |
| 33-1670        | HANG LIGHT FIXTURES (BLDG 33)            | 963.00           |            | 0.00              | 0.00                  | 963.00                  | 0.00      |
| 33-1810        | FINISH ELECTRICAL (BLDG 33)              | 2786.00          |            | 0.00              | 0.00                  | 2786.00                 | 0.00      |
| 33-1840        | ENERGIZE/TEST ELECTRICAL (BLDG 33)       | 436.00           |            | 0.00              | 0.00                  | 436.00                  | 0.00      |
| 34-1030        | DEEP U/G ELECTRICAL (BLDG 34)            | 10500.00         |            | 0.00              | 0.00                  | 10500.00                | 0.00      |
| 34-1140        | U'SLAB ELECTRICAL (BLDG 34)              | 10090.00         |            | 0.00              | 0.00                  | 10090.00                | 0.00      |
| 34-1290        | R.I. ELECTRICAL CONDUIT (BLDG 34)        | 13049.00         |            | 0.00              | 0.00                  | 13049.00                | 0.00      |
| 34-1390        | SET PANELBOARDS/XFMR (BLDG 34)           | 1456.00          |            | 0.00              | 0.00                  | 1456.00                 | 0.00      |
| 34-1410        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 34) | 3245.00          |            | 0.00              | 0.00                  | 3245.00                 | 0.00      |
| 34-1420        | PULL BRANCH WIRE (BLDG 34)               | 2333.00          |            | 0.00              | 0.00                  | 2333.00                 | 0.00      |
| 34-1550        | HANG LIGHT FIXTURES (BLDG 34)            | 2572.00          |            | 0.00              | 0.00                  | 2572.00                 | 0.00      |
| 34-1570        | ELEC HOOKUPS @ MECH EQPT (BLDG 34)       | 2085.00          |            | 0.00              | 0.00                  | 2085.00                 | 0.00      |
| 34-1680        | FINISH ELECTRICAL (BLDG 34)              | 547.00           |            | 0.00              | 0.00                  | 547.00                  | 0.00      |
| 34-1720        | ENERGIZE/TEST ELECTRICAL (BLDG 34)       | 1130.00          |            | 0.00              | 0.00                  | 1130.00                 | 0.00      |
| 34B-1050       | R.I. ELECTRICAL (BLDG 34 BRIDGE)         | 455.00           |            | 0.00              | 0.00                  | 455.00                  | 0.00      |
| 34B-1150       | FINISH PLBG/FIXTURES (BLDG 34 BRIDGE)    | 1231.00          |            | 0.00              | 0.00                  | 1231.00                 | 0.00      |
| 34B-1160       | FINISH ELECTRICAL (BLDG 34 BRIDGE)       | 250.00           |            | 0.00              | 0.00                  | 250.00                  | 0.00      |
| 40-1050        | U'SLAB ELECTRICAL (BLDG 40)              | 7790.00          |            | 0.00              | 0.00                  | 7790.00                 | 0.00      |
| 40-1200        | R.I. ELECTRICAL CONDUIT (BLDG 40)        | 8136.00          |            | 0.00              | 0.00                  | 8136.00                 | 0.00      |
| 40-1270        | SET PANELBOARDS (BLDG 40)                | 250.00           |            | 0.00              | 0.00                  | 250.00                  | 0.00      |
| 40-1300        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 40) | 377.00           |            | 0.00              | 0.00                  | 377.00                  | 0.00      |
| 40-1350        | PULL BRANCH WIRE (BLDG 40)               | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 40-1360        | HANG LIGHT FIXTURES (BLDG 40)            | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 40-1430        | FINISH ELECTRICAL (BLDG 40)              | 611.00           |            | 0.00              | 0.00                  | 611.00                  | 0.00      |
| 40-1490        | ELEC HOOKUPS @ MECH EQPT (BLDG 40)       | 240.00           |            | 0.00              | 0.00                  | 240.00                  | 0.00      |
| 40-1520        | ENERGIZE/TEST ELECTRICAL (BLDG 40)       | 433.00           |            | 0.00              | 0.00                  | 433.00                  | 0.00      |
| 41-1050        | U'SLAB ELECTRICAL (BLDG 41)              | 12290.00         |            | 0.00              | 0.00                  | 12290.00                | 0.00      |
| 41-1290        | R.I. ELECTRICAL CONDUIT (BLDG 41)        | 8520.00          |            | 0.00              | 0.00                  | 8520.00                 | 0.00      |
| 41-1340        | SET PANELBOARDS (BLDG 41)                | 1604.00          |            | 0.00              | 0.00                  | 1604.00                 | 0.00      |
| 41-1360        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 41) | 1600.00          |            | 0.00              | 0.00                  | 1600.00                 | 0.00      |
| 41-1390        | PULL BRANCH WIRE (BLDG 41)               | 637.00           |            | 0.00              | 0.00                  | 637.00                  | 0.00      |
| 41-1400        | HANG LIGHT FIXTURES (BLDG 41)            | 228.00           |            | 0.00              | 0.00                  | 228.00                  | 0.00      |
| 41-1460        | FINISH ELECTRICAL (BLDG 41)              | 610.00           |            | 0.00              | 0.00                  | 610.00                  | 0.00      |
| 41-1500        | ELEC HOOKUPS @ MECH EQPT (BLDG 41)       | 1600.00          |            | 0.00              | 0.00                  | 1600.00                 | 0.00      |
| 41-1530        | ENERGIZE/TEST ELECTRICAL (BLDG 41)       | 433.00           |            | 0.00              | 0.00                  | 433.00                  | 0.00      |
| 50-1160        | U'SLAB ELECTRICAL (BLDG 50)              | 10700.00         |            | 0.00              | 0.00                  | 10700.00                | 0.00      |
| 50-1300        | R.I. ELECTRICAL CONDUIT (BLDG 50)        | 9500.00          |            | 0.00              | 0.00                  | 9500.00                 | 0.00      |
| 50-1370        | SET PANELBOARDS/XFMR (BLDG 50)           | 716.00           |            | 0.00              | 0.00                  | 716.00                  | 0.00      |
| 50-1380        | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 50) | 2312.00          |            | 0.00              | 0.00                  | 2312.00                 | 0.00      |
| 50-1390        | PULL BRANCH WIRE (BLDG 50)               | 996.00           |            | 0.00              | 0.00                  | 996.00                  | 0.00      |
| 50-1400        | HANG LIGHT FIXTURES (BLDG 50)            | 785.00           |            | 0.00              | 0.00                  | 785.00                  | 0.00      |
| 50-1450        | FINISH ELECTRICAL (BLDG 50)              | 625.00           |            | 0.00              | 0.00                  | 625.00                  | 0.00      |
| 50-1480        | ELEC HOOKUPS @ LSS EQPT (BLDG 50)        | 1350.00          |            | 0.00              | 0.00                  | 1350.00                 | 0.00      |
| 50-1490        | ENERGIZE/TEST ELECTRICAL (BLDG 50)       | 433.00           |            | 0.00              | 0.00                  | 433.00                  | 0.00      |
| 51-1130        | R.I. ELECTRICAL CONDUIT (BLDG 51)        | 1200.00          |            | 0.00              | 0.00                  | 1200.00                 | 0.00      |
| 51-1140        | PULL BRANCH WIRE (BLDG 51)               | 1000.00          |            | 0.00              | 0.00                  | 1000.00                 | 0.00      |
| 51-1170        | ELEC HOOKUPS @ SEWAGE EQPT (BLDG 51)     | 750.00           |            | 0.00              | 0.00                  | 750.00                  | 0.00      |
| 51-1180        | ENERGIZE/TEST ELECTRICAL (BLDG 51)       | 250.00           |            | 0.00              | 0.00                  | 250.00                  | 0.00      |
| 52-1150        | U'SLAB ELECTRICAL (BLDG 52)              | 13148.00         |            | 0.00              | 0.00                  | 13148.00                | 0.00      |



REPORT DATE 06MAR14  
14:20

## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                               | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|----------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| ACELEC      | - A-C ELECTRIC COMPANY                             |               |         |                |                    |                      |           |
| 52-1340     | R.I. ELECTRICAL CONDUIT (BLDG 52)                  | 9160.00       |         | 0.00           | 0.00               | 9160.00              | 0.00      |
| 52-1420     | SET PANELBOARDS/XFMR (BLDG 52)                     | 1775.00       |         | 0.00           | 0.00               | 1775.00              | 0.00      |
| 52-1450     | PULL FEEDER WIRE/MAKEUP PANELS (BLDG 52)           | 1231.00       |         | 0.00           | 0.00               | 1231.00              | 0.00      |
| 52-1470     | PULL BRANCH WIRE (BLDG 52)                         | 3652.00       |         | 0.00           | 0.00               | 3652.00              | 0.00      |
| 52-1490     | ELEC HOOKUPS @ MECH EQPT (BLDG 52)                 | 285.00        |         | 0.00           | 0.00               | 285.00               | 0.00      |
| 52-1500     | HANG LIGHT FIXTURES (BLDG 52)                      | 1569.00       |         | 0.00           | 0.00               | 1569.00              | 0.00      |
| 52-1570     | FINISH ELECTRICAL (BLDG 52)                        | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 52-1600     | ELEC HOOKUPS @ LSS EQPT (BLDG 52)                  | 664.00        |         | 0.00           | 0.00               | 664.00               | 0.00      |
| 52-1610     | ENERGIZE/TEST ELECTRICAL (BLDG 52)                 | 775.00        |         | 0.00           | 0.00               | 775.00               | 0.00      |
| SF1-1030    | R.I. ELECT CONDUIT (ENTRY SIGN)                    | 2198.00       |         | 0.00           | 0.00               | 2198.00              | 0.00      |
| SF1-1100    | LIGHT FIXTURES (ENTRY SIGN)                        | 433.00        |         | 0.00           | 0.00               | 433.00               | 0.00      |
| SF2-1230    | AGAMA HOLDING ROCK- ELECTRICAL                     | 683.00        |         | 0.00           | 0.00               | 683.00               | 0.00      |
| SF5-1260    | HOT GRASS SYSTEM (ZONE 5)                          | 1350.00       |         | 0.00           | 0.00               | 1350.00              | 0.00      |
| SF6-1410    | HOT GRASS SYSTEM (ZONE 6)                          | 1025.00       |         | 0.00           | 0.00               | 1025.00              | 0.00      |
| SF7-1080    | HOT GRASS SYSTEM (ZONE 7)                          | 11558.00      |         | 0.00           | 0.00               | 11558.00             | 0.00      |
| SF8-1250    | HOT GRASS SYSTEM (ZONE 8)                          | 2597.00       |         | 0.00           | 0.00               | 2597.00              | 0.00      |
| SF8-1360    | HOT GRASS SYSTEM (OFF EXH ELEPHANT YD)             | 644.00        |         | 0.00           | 0.00               | 644.00               | 0.00      |
| SF9-1080    | HOT GRASS SYSTEM (SAVANNA #4)                      | 4099.00       |         | 0.00           | 0.00               | 4099.00              | 0.00      |
| SF11-1080   | HOT GRASS SYSTEM (SAVANNA #2)                      | 7515.00       |         | 0.00           | 0.00               | 7515.00              | 0.00      |
| 260500-01C  | FAB/DEL BASIC ELECTRICAL MATERIALS                 | 15510.00      |         | 0.00           | 0.00               | 15510.00             | 0.00      |
| 260500-02C  | FAB/DEL LIGHT FIXTURES                             | 1424660.00    |         | 0.00           | 0.00               | 1424660.00           | 0.00      |
| 264000-01C  | FAB/DEL PANELBOARDS & SWITCHBOARDS                 | 361298.00     | 2.8     | 10000.00       | 10000.00           | 351298.00            | 500.00    |
| 323132-01C  | FAB/DEL ELECTRIC FENCING (HOT GRASS/VINES)         | 44847.00      |         | 0.00           | 0.00               | 44847.00             | 0.00      |
|             |                                                    | 3710376.00    | 0.4     | 14860.00       | 14860.00           | 3695516.00           | 743.00    |
| ATHRUZ      | - A THRU Z CONSULTING                              |               |         |                |                    |                      |           |
| TBA-1370    | ANIMAL EQUIPMENT ***TO BE ALLOCATED***<br>VERIFY   | 2926430.00    |         | 0.00           | 0.00               | 2926430.00           | 0.00      |
| TEA-1372    | ANIMAL EQUIPMENT SUB BOND***TO BE<br>ALLOCATED***  | 51213.00      |         | 0.00           | 0.00               | 51213.00             | 0.00      |
| 01-1910     | ANIMAL BARRIER MESH (BLDG 1)                       | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 10-1200     | WOVEN CABLE MESH (BSMT)                            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 11-1100     | INSTALL ANIMAL BARRIER MESH ASSEMBLY (BLDG<br>11)  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 11-1140     | INSTALL PERSON SWING GATE & WIRE MESH (BLDG<br>11) | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 11-1150     | HOT WIRE ASSEMBLY (BLDG 11)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 12-1560     | INSTALL ANIMAL BARRIER MESH ASSEMBLY (BLDG<br>12)  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 13-1110     | HYDRAULIC RAM GATES (BLDG 13)                      | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 13-1150     | ANIMAL BARRIER CAGING ASSEMBLY (BLDG 13)           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 30-1160     | FLOOR-MOUNT SCALE (BLDG 30)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 30-1290     | ANIMAL BARRIER MESH (BLDG 30)                      | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 30-1350     | ANIMAL HOLDING PARTITIONS & GATES (BLDG 30)        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 30-1390     | HOT WIRE ASSEMBLY (BLDG 30)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 30-1490     | ANIMAL EQUIPMENT (BLDG 30)                         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 31-1370     | ANIMAL HOLDING CAGING & GATES (BLDG 31)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 31-1520     | ANIMAL EQUIPMENT- DRINKERS & FEEDERS (BLDG<br>31)  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 31-1620     | FLOOR-MOUNT SCALES (BLDG 31)                       | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 31-1680     | HOT WIRE ASSEMBLY (BLDG 31)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 32-1390     | ANIMAL HOLDING CAGING & GATES (BLDG 32)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 32-1510     | FLOOR-MOUNT SCALES (BLDG 32)                       | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 33-1680     | ANIMAL BARRIER CAGING & GATES (BLDG 33)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 33-1790     | FLOOR-MOUNT SCALE (BLDG 33)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 34-1540     | ANIMAL HOLDING CAGING & GATES (BLDG 34)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 34-1630     | FLOOR-MOUNT SCALE (BLDG 34)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 34-1710     | ANIMAL EQUIPMENT (BLDG 34)                         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 34B-1140    | ANIMAL BARRIER MESH & GATES (BLDG 34 BRIDGE)       | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 40-1210     | ANIMAL HOLDING DOORS & FRAMES (BLDG 40)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 40-1460     | ANIMAL EQUIPMENT (BLDG 40)                         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 41-1320     | ANIMAL HOLDING DOORS & FRAMES (BLDG 41)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1370    | MESH BARRIERS (CHEETAH EXHIBIT)                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1160    | LION MESH BARRIERS (LION EXHIBIT)                  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1190    | HOT WIRE SYSTEM (LION EXHIBIT)                     | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1240    | SITE GATES (LION/MEERKAT)                          | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF4-1150    | SITE GATES (ZONE 4)                                | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF5-1200    | ANIMAL BARRIER GATES (KOPJE TOP)                   | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF6-1380    | ELEPHANT CABLE BARRIER (ZONE 6)                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF6-1400    | INSTALL ANIMAL CREEP (ZONE 6)                      | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF6-1420    | GIRAFFE CABLE BARRIER (ZONE 6)                     | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF7-1000    | E/F/R/P RHINO-HOOFSTOCK CREEPS (ZONE 7)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF7-1050    | ELEPHANT CABLE BARRIERS (ZONE 7)                   | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF7-1060    | GIRAFFE CABLE BARRIERS (ZONE 7)                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF7-1100    | INSTALL ANIMAL CREEP (ZONE 4/7)                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF8-1220    | ELEPHANT CABLE BARRIER (ZONE 8)                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF8-1330    | ELEPHANT CABLE BARRIER (OFF EXH ELEPHANT YD)       | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF11-1000   | ELEPHANT CABLE BARRIER BTWN SAVANNAS 2 & 3         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 119200-01A  | SUBMIT ANIMAL EQUIPMENT                            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 119200-01C  | FAB/DEL ANIMAL EQUIPMENT                           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 131913-01A  | SUBMIT ANIMAL HOLDING PARTITIONS & GATES           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |

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| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION                          | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|--------------------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| ATHRUZ         | - A THRU Z CONSULTING                            |                  |            |                   |                       |                         |           |
| 131913-01C     | FAB/DEL ANIMAL HOLDING PARTITIONS & GATES        | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
|                |                                                  | 2977643.00       |            | 0.00              | 0.00                  | 2977643.00              | 0.00      |
| BEDROCK        | - BEDROCK                                        |                  |            |                   |                       |                         |           |
| GC-1080        | UNDERGROUND LOCATOR- INCR 2 & 3                  | 7600.00          | 100.0      | 7600.00           | 0.00                  | 0.00                    | 380.00    |
|                |                                                  | 7600.00          | 100.0      | 7600.00           | 0.00                  | 0.00                    | 380.00    |
| BTMAN          | - B.T. MANCINI                                   |                  |            |                   |                       |                         |           |
| GC-1160        | ADMIN / SUBMITTALS (B.T. MANCINI)                | 325.00           |            | 0.00              | 0.00                  | 325.00                  | 0.00      |
| GC-1170        | FLOOR MOISTURE TESTING (B.T. MANCINI)            | 750.00           |            | 0.00              | 0.00                  | 750.00                  | 0.00      |
| 01-2140        | RUBBER BASE (BLDG 1)                             | 1359.00          |            | 0.00              | 0.00                  | 1359.00                 | 0.00      |
| 01-2150        | LINOLEUM (BLDG 1)                                | 12820.00         |            | 0.00              | 0.00                  | 12820.00                | 0.00      |
| 01-2180        | CARPET TILE (BLDG 1)                             | 420.00           |            | 0.00              | 0.00                  | 420.00                  | 0.00      |
| 31-1600        | ANIMAL COMFORT FLOORING (BLDG 31)                | 5745.00          |            | 0.00              | 0.00                  | 5745.00                 | 0.00      |
| 32-1480        | ANIMAL COMFORT FLOORING (BLDG 32)                | 940.00           |            | 0.00              | 0.00                  | 940.00                  | 0.00      |
| 096500-01C     | FAB/DEL RESILIENT FLOORING                       | 19240.00         |            | 0.00              | 0.00                  | 19240.00                | 0.00      |
| 096813-01C     | FAB/DEL TILE CARPETING                           | 705.00           |            | 0.00              | 0.00                  | 705.00                  | 0.00      |
| 119200-02C     | FAB/DEL ANIMAL COMFORT FLOORING                  | 10925.00         |            | 0.00              | 0.00                  | 10925.00                | 0.00      |
|                |                                                  | 53229.00         |            | 0.00              | 0.00                  | 53229.00                | 0.00      |
| CENCAL         | - CENCAL DEMOLITION                              |                  |            |                   |                       |                         |           |
| CO-01-002      | C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION    | 11600.00         | 100.0      | 11600.00          | 11600.00              | 0.00                    | 580.00    |
| CO-01-033      | C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN | 3398.00          | 100.0      | 3398.00           | 3398.00               | 0.00                    | 169.90    |
| CO-01-043      | C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND     | 1969.00          | 100.0      | 1969.00           | 1969.00               | 0.00                    | 98.45     |
| CO-01-046      | C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE   | 4200.00          | 100.0      | 4200.00           | 4200.00               | 0.00                    | 210.00    |
| CO-01-048      | C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY | 16000.00         | 100.0      | 16000.00          | 16000.00              | 0.00                    | 800.00    |
| CO-01-050      | C/O 01- PCO 050- RELOCATE RESTROOMS              | -3498.00         | 100.0      | -3498.00          | -3498.00              | 0.00                    | -174.90   |
| EW-1200        | CUT & CAP SITE UTILITIES                         | 26250.00         | 100.0      | 26250.00          | 1312.00               | 0.00                    | 1312.50   |
| EW-1210        | SITE CLEARING & DEMO OPERATIONS                  | 185000.00        | 73.6       | 136150.00         | 73213.00              | 48850.00                | 6807.50   |
|                |                                                  | 244919.00        | 80.1       | 196069.00         | 108194.00             | 48850.00                | 9803.45   |
| CHILDS         | - CHILDS & CO.                                   |                  |            |                   |                       |                         |           |
| 081113-01C     | FAB/DEL HM DOORS & FRAMES                        | 67700.00         |            | 0.00              | 0.00                  | 67700.00                | 0.00      |
| 081433-01C     | FAB/DEL STILE & RAIL WOOD DOORS                  | 33690.00         |            | 0.00              | 0.00                  | 33690.00                | 0.00      |
| 087100-01C     | FAB/DEL DOOR HARDWARE                            | 99875.00         |            | 0.00              | 0.00                  | 99875.00                | 0.00      |
|                |                                                  | 201265.00        |            | 0.00              | 0.00                  | 201265.00               | 0.00      |
| COLLINS        | - COLLINS ELECTRIC                               |                  |            |                   |                       |                         |           |
| EW-1170        | INCREMENT 2 ELECTRICAL                           | 160346.00        | 6.6        | 10550.00          | 10550.00              | 149796.00               | 527.50    |
|                |                                                  | 160346.00        | 6.6        | 10550.00          | 10550.00              | 149796.00               | 527.50    |
| COST           | - COST OF WISCONSIN                              |                  |            |                   |                       |                         |           |
| GC-1130        | GENERAL CONDITIONS (COST of WISCONSIN)           | 426175.00        | 1.0        | 4262.00           | 4262.00               | 421913.00               | 213.10    |
| GC-1135        | SHOTCRETE SUBCONTRACTOR BOND                     | 35188.00         | 100.0      | 35188.00          | 35188.00              | 0.00                    | 1759.40   |
| GC-1140        | UNION PREMIUMS (COST of WISCONSIN)               | 202434.00        |            | 0.00              | 0.00                  | 202434.00               | 0.00      |
| GC-1150        | RAT SLABS                                        | 80290.00         |            | 0.00              | 0.00                  | 80290.00                | 0.00      |
| SC1-1000       | SHOTCRETE AREA 1- PREFAB                         | 177492.00        | 5.0        | 8875.00           | 8875.00               | 168617.00               | 443.75    |
| SC1-1010       | SHOTCRETE AREA 1- SET STEEL                      | 110932.00        |            | 0.00              | 0.00                  | 110932.00               | 0.00      |
| SC1-1020       | SHOTCRETE AREA 1- STRUCTURAL COAT                | 88746.00         |            | 0.00              | 0.00                  | 88746.00                | 0.00      |
| SC1-1030       | SHOTCRETE AREA 1- TEXTURE COAT                   | 44373.00         |            | 0.00              | 0.00                  | 44373.00                | 0.00      |
| SC1-1040       | SHOTCRETE AREA 1- PAINT/STAIN                    | 22186.00         |            | 0.00              | 0.00                  | 22186.00                | 0.00      |
| SC2-1000       | SHOTCRETE AREA 2- PREFAB                         | 354983.00        |            | 0.00              | 0.00                  | 354983.00               | 0.00      |
| SC2-1010       | SHOTCRETE AREA 2- SET STEEL                      | 221865.00        |            | 0.00              | 0.00                  | 221865.00               | 0.00      |
| SC2-1020       | SHOTCRETE AREA 2- STRUCTURAL COAT                | 177492.00        |            | 0.00              | 0.00                  | 177492.00               | 0.00      |
| SC2-1030       | SHOTCRETE AREA 2- TEXTURE COAT                   | 88746.00         |            | 0.00              | 0.00                  | 88746.00                | 0.00      |
| SC2-1040       | SHOTCRETE AREA 2- PAINT/STAIN                    | 44373.00         |            | 0.00              | 0.00                  | 44373.00                | 0.00      |
| SC3-1000       | SHOTCRETE AREA 3- PREFAB                         | 374705.00        |            | 0.00              | 0.00                  | 374705.00               | 0.00      |
| SC3-1010       | SHOTCRETE AREA 3- SET STEEL                      | 234199.00        |            | 0.00              | 0.00                  | 234199.00               | 0.00      |
| SC3-1020       | SHOTCRETE AREA 3- STRUCTURAL COAT                | 187352.00        |            | 0.00              | 0.00                  | 187352.00               | 0.00      |
| SC3-1030       | SHOTCRETE AREA 3- TEXTURE COAT                   | 93676.00         |            | 0.00              | 0.00                  | 93676.00                | 0.00      |
| SC3-1040       | SHOTCRETE AREA 3- PAINT/STAIN                    | 46838.00         |            | 0.00              | 0.00                  | 46838.00                | 0.00      |
| SC4-1000       | SHOTCRETE AREA 4- PREFAB                         | 138049.00        |            | 0.00              | 0.00                  | 138049.00               | 0.00      |
| SC4-1010       | SHOTCRETE AREA 4- SET STEEL                      | 86281.00         |            | 0.00              | 0.00                  | 86281.00                | 0.00      |
| SC4-1020       | SHOTCRETE AREA 4- STRUCTURAL COAT                | 69025.00         |            | 0.00              | 0.00                  | 69025.00                | 0.00      |
| SC4-1030       | SHOTCRETE AREA 4- TEXTURE COAT                   | 34512.00         |            | 0.00              | 0.00                  | 34512.00                | 0.00      |
| SC4-1040       | SHOTCRETE AREA 4- PAINT/STAIN                    | 17256.00         |            | 0.00              | 0.00                  | 17256.00                | 0.00      |
| SC5-1000       | SHOTCRETE AREA 5- PREFAB                         | 276098.00        |            | 0.00              | 0.00                  | 276098.00               | 0.00      |

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| ACTIVITY ID | ACTIVITY DESCRIPTION                          | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-----------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| COST        | - COST OF WISCONSIN                           |               |         |                |                    |                      |           |
| SC5-1010    | SHOTCRETE AREA 5- SET STEEL                   | 172561.00     |         | 0.00           | 0.00               | 172561.00            | 0.00      |
| SC5-1020    | SHOTCRETE AREA 5- STRUCTURAL COAT             | 138049.00     |         | 0.00           | 0.00               | 138049.00            | 0.00      |
| SC5-1030    | SHOTCRETE AREA 5- TEXTURE COAT                | 69025.00      |         | 0.00           | 0.00               | 69025.00             | 0.00      |
| SC5-1040    | SHOTCRETE AREA 5- PAINT/STAIN                 | 34512.00      |         | 0.00           | 0.00               | 34512.00             | 0.00      |
| SC6-1000    | SHOTCRETE AREA 6- PREFAB                      | 216934.00     |         | 0.00           | 0.00               | 216934.00            | 0.00      |
| SC6-1010    | SHOTCRETE AREA 6- SET STEEL                   | 135584.00     |         | 0.00           | 0.00               | 135584.00            | 0.00      |
| SC6-1020    | SHOTCRETE AREA 6- STRUCTURAL COAT             | 108467.00     |         | 0.00           | 0.00               | 108467.00            | 0.00      |
| SC6-1030    | SHOTCRETE AREA 6- TEXTURE COAT                | 54234.00      |         | 0.00           | 0.00               | 54234.00             | 0.00      |
| SC6-1040    | SHOTCRETE AREA 6- PAINT/STAIN                 | 27117.00      |         | 0.00           | 0.00               | 27117.00             | 0.00      |
| SC6-1050    | BAOBAB TREE                                   | 316567.00     |         | 0.00           | 0.00               | 316567.00            | 0.00      |
| SC7-1000    | SHOTCRETE AREA 7- PREFAB                      | 118328.00     |         | 0.00           | 0.00               | 118328.00            | 0.00      |
| SC7-1010    | SHOTCRETE AREA 7- SET STEEL                   | 73955.00      |         | 0.00           | 0.00               | 73955.00             | 0.00      |
| SC7-1020    | SHOTCRETE AREA 7- STRUCTURAL COAT             | 59164.00      |         | 0.00           | 0.00               | 59164.00             | 0.00      |
| SC7-1030    | SHOTCRETE AREA 7- TEXTURE COAT                | 29582.00      |         | 0.00           | 0.00               | 29582.00             | 0.00      |
| SC7-1040    | SHOTCRETE AREA 7- PAINT/STAIN                 | 14791.00      |         | 0.00           | 0.00               | 14791.00             | 0.00      |
| SC8-1000    | SHOTCRETE AREA 8- PREFAB                      | 315541.00     |         | 0.00           | 0.00               | 315541.00            | 0.00      |
| SC8-1010    | SHOTCRETE AREA 8- SET STEEL                   | 197213.00     |         | 0.00           | 0.00               | 197213.00            | 0.00      |
| SC8-1020    | SHOTCRETE AREA 8- STRUCTURAL COAT             | 157770.00     |         | 0.00           | 0.00               | 157770.00            | 0.00      |
| SC8-1030    | SHOTCRETE AREA 8- TEXTURE COAT                | 78885.00      |         | 0.00           | 0.00               | 78885.00             | 0.00      |
| SC8-1040    | SHOTCRETE AREA 8- PAINT/STAIN                 | 39443.00      |         | 0.00           | 0.00               | 39443.00             | 0.00      |
|             |                                               | 5990988.00    | 0.8     | 48325.00       | 48325.00           | 5942663.00           | 2416.25   |
| CTU         | - CTU                                         |               |         |                |                    |                      |           |
| 034113-01A  | SUBMIT PRECAST PANELS & PLANKS                | 51317.00      |         | 0.00           | 0.00               | 51317.00             | 0.00      |
| 034113-01C  | FAB/DEL PRECAST PANELS & PLANKS               | 461848.00     |         | 0.00           | 0.00               | 461848.00            | 0.00      |
|             |                                               | 513165.00     |         | 0.00           | 0.00               | 513165.00            | 0.00      |
| DINUBA      | - DINUBA HOUSE MOVERS                         |               |         |                |                    |                      |           |
| CO-01-002   | C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION | 29700.00      |         | 0.00           | 0.00               | 29700.00             | 0.00      |
| CO-01-050   | C/O 01- PCO 050- RELOCATE RESTROOMS           | 20000.00      |         | 0.00           | 0.00               | 20000.00             | 0.00      |
|             |                                               | 49700.00      |         | 0.00           | 0.00               | 49700.00             | 0.00      |
| DORFM       | - DORMEIER MASONRY                            |               |         |                |                    |                      |           |
| GC-1280     | MOBILIZATION (DORFMEIER)                      | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| 01-1150     | CMU WALLS (BLDG 1)                            | 81000.00      |         | 0.00           | 0.00               | 81000.00             | 0.00      |
| 01-1340     | FIREPLACES- CMU SUPPORT WALLS (BLDG 1)        | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 01-1370     | FIREPLACES- CMU CHIMNEY SHAFTS (BLDG 1)       | 20200.00      |         | 0.00           | 0.00               | 20200.00             | 0.00      |
| 01-1410     | FIREPLACES- STONE VENEER/MANTLES (BLDG 1)     | 23000.00      |         | 0.00           | 0.00               | 23000.00             | 0.00      |
| 01-1920     | CULTURED STONE VENEER (BLDG 1)                | 27000.00      |         | 0.00           | 0.00               | 27000.00             | 0.00      |
| 02-1300     | STONE VENEER (BLDG 2)                         | 1400.00       |         | 0.00           | 0.00               | 1400.00              | 0.00      |
| 03-1430     | STONE VENEER (BLDG 3)                         | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 04-1430     | STONE VENEER (BLDG 4)                         | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 05-1420     | STONE VENEER (BLDG 5)                         | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 10-1080     | CMU WALLS (BSMT)                              | 58000.00      |         | 0.00           | 0.00               | 58000.00             | 0.00      |
| 10-1250     | STONE VENEER OVER CMU (BSMT)                  | 9000.00       |         | 0.00           | 0.00               | 9000.00              | 0.00      |
| 10-1940     | CMU ABUTEMENT WALLS (BRIDGE)                  | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 30-1190     | CMU WALLS (BLDG 30)                           | 11000.00      |         | 0.00           | 0.00               | 11000.00             | 0.00      |
| 31-1230     | CMU WALLS (BLDG 31)                           | 36000.00      |         | 0.00           | 0.00               | 36000.00             | 0.00      |
| 32-1240     | CMU RETAINING WALLS (BLDG 32)                 | 24000.00      |         | 0.00           | 0.00               | 24000.00             | 0.00      |
| 33-1300     | CMU WALLS (BLDG 33)                           | 28000.00      |         | 0.00           | 0.00               | 28000.00             | 0.00      |
| 33-1410     | CMU KNOCKOUT PANEL (BLDG 33)                  | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 34-1220     | CMU WALLS (BLDG 34)                           | 58000.00      |         | 0.00           | 0.00               | 58000.00             | 0.00      |
| 40-1100     | CMU WALLS (BLDG 40)                           | 16000.00      |         | 0.00           | 0.00               | 16000.00             | 0.00      |
| 41-1100     | CMU WALLS (BLDG 41)                           | 24000.00      |         | 0.00           | 0.00               | 24000.00             | 0.00      |
| 52-1220     | CMU WALL (BLDG 52)                            | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| SF2-1150    | CMU RETAINING WALL (MAHALI POOL)              | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| SF2-1180    | AGAMA HOLDING ROCK- CMU WALLS                 | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| SF2-1290    | CMU SEAT WALL (LODGE)                         | 6000.00       |         | 0.00           | 0.00               | 6000.00              | 0.00      |
| SF2-1410    | STONE VENEER @ CMU SEAT WALLS (LODGE)         | 12000.00      |         | 0.00           | 0.00               | 12000.00             | 0.00      |
| SF3-1020    | CMU SEAT WALL (LION EXHIBIT)                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| SF3-1030    | STONE VENEER @ CMU SEAT WALL (LION EXHIBIT)   | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| SF3-1080    | CMU WALL @ MOAT (LION EXHIBIT)                | 56000.00      |         | 0.00           | 0.00               | 56000.00             | 0.00      |
| SF6-1120    | CMU RETAINING WALL (ELEPHANT POOL)            | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| SF6-1150    | CMU SEAT WALLS (SO. RESTROOM)                 | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| SF6-1170    | STONE VENEER @ CMU SEAT WALL (SO. RESTROOM)   | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| SF8-1170    | CMU RETAINING WALL (ELEPHANT FALLS)           | 6000.00       |         | 0.00           | 0.00               | 6000.00              | 0.00      |
| SRV-1030    | CMU WALLS (NORTH DUMPSTER)                    | 7000.00       |         | 0.00           | 0.00               | 7000.00              | 0.00      |
| SRV-1100    | CMU WALLS (SOUTH DUMPSTER)                    | 7000.00       |         | 0.00           | 0.00               | 7000.00              | 0.00      |
| 042000-01A  | SUBMIT CONCRETE UNIT MASONRY                  | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 042000-01C  | FAB/DEL CONCRETE UNIT MASONRY                 | 69000.00      |         | 0.00           | 0.00               | 69000.00             | 0.00      |
| 042000-02A  | SUBMIT MASONRY REBAR SHOP DWGS                | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| 042000-02C  | FAB/DEL MASONRY REBAR                         | 61000.00      |         | 0.00           | 0.00               | 61000.00             | 0.00      |
| 047200-01A  | SUBMIT CAST STONE MASONRY                     | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 047200-01C  | FAB/DEL CAST STONE MASONRY                    | 42000.00      |         | 0.00           | 0.00               | 42000.00             | 0.00      |

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| ACTIVITY ID | ACTIVITY DESCRIPTION                          | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-----------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| DORFM       | - DORMEIER MASONRY                            |               |         |                |                    |                      |           |
|             |                                               | 748600.00     |         | 0.00           | 0.00               | 748600.00            | 0.00      |
| EARTH       | - EARTH SHELTER DEVELOPERS                    |               |         |                |                    |                      |           |
| SF1-1160    | LAYOUT UNIT PAVING (BOA ENTRY)                | 11907.00      |         | 0.00           | 0.00               | 11907.00             | 0.00      |
| SF1-1250    | UNIT PAVERS (BOA ENTRY)                       | 59534.00      |         | 0.00           | 0.00               | 59534.00             | 0.00      |
|             |                                               | 71441.00      |         | 0.00           | 0.00               | 71441.00             | 0.00      |
| EXTREME     | - EXTREME INDUSTRIAL COATINGS                 |               |         |                |                    |                      |           |
| 01-2060     | EPOXY FLOORING (BLDG 1)                       | 28800.00      |         | 0.00           | 0.00               | 28800.00             | 0.00      |
| 099656-01A  | SUBMIT EPOXY FLOOR & WALL FINISHES            | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 099656-01C  | FAB/DEL EPOXY FLOOR & WALL FINISHES           | 57500.00      |         | 0.00           | 0.00               | 57500.00             | 0.00      |
|             |                                               | 89800.00      |         | 0.00           | 0.00               | 89800.00             | 0.00      |
| FPLUMB      | - FRESNO PLUMBING                             |               |         |                |                    |                      |           |
| CO-01-002   | C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION | 2010.00       | 100.0   | 2010.00        | 2010.00            | 0.00                 | 100.50    |
| EW-1300     | SITE GAS DISTRIBUTION                         | 52244.00      | 50.0    | 26122.00       | 26122.00           | 26122.00             | 1306.10   |
| 01-1050     | FIRE SPRINKLER RISER (BLDG 1)                 | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 01-1070     | U'SLAB PLUMBING (BLDG 1)                      | 68809.00      |         | 0.00           | 0.00               | 68809.00             | 0.00      |
| 01-1440     | R.I. PLUMBING (BLDG 1)                        | 142893.00     |         | 0.00           | 0.00               | 142893.00            | 0.00      |
| 01-1670     | FINISH PLUMBING/FIXTURES (BLDG 1)             | 29423.00      |         | 0.00           | 0.00               | 29423.00             | 0.00      |
| 01-1820     | PLBG HOOKUPS @ ROOF-MT EQPT (BLDG 1)          | 2200.00       |         | 0.00           | 0.00               | 2200.00              | 0.00      |
| 01-1850     | EXT DRINKING FOUNTAINS (BLDG 1)               | 2799.00       |         | 0.00           | 0.00               | 2799.00              | 0.00      |
| 03-1040     | U'SLAB PLUMBING (BLDG 3)                      | 14983.00      |         | 0.00           | 0.00               | 14983.00             | 0.00      |
| 03-1200     | R.I. PLUMBING (BLDG 3)                        | 7789.00       |         | 0.00           | 0.00               | 7789.00              | 0.00      |
| 03-1370     | FINISH PLUMBING/FIXTURES (BLDG 3)             | 8924.00       |         | 0.00           | 0.00               | 8924.00              | 0.00      |
| 04-1040     | U'SLAB PLUMBING (BLDG 4)                      | 10605.00      |         | 0.00           | 0.00               | 10605.00             | 0.00      |
| 04-1200     | R.I. PLUMBING (BLDG 4)                        | 7984.00       |         | 0.00           | 0.00               | 7984.00              | 0.00      |
| 04-1370     | FINISH PLUMBING/FIXTURES (BLDG 4)             | 8065.00       |         | 0.00           | 0.00               | 8065.00              | 0.00      |
| 05-1230     | R.I. PLUMBING (BLDG 5)                        | 4213.00       |         | 0.00           | 0.00               | 4213.00              | 0.00      |
| 05-1510     | PLBG HOOKUPS @ HVAC EQPT (BLDG 5)             | 1050.00       |         | 0.00           | 0.00               | 1050.00              | 0.00      |
| 10-1070     | U'SLAB PLUMBING (BLDG 10)                     | 2455.00       |         | 0.00           | 0.00               | 2455.00              | 0.00      |
| 10-1230     | R.I. PLUMBING (BSMT)                          | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
| 10-1270     | PLBG HOOKUP HVAC EQPT (BSMT)                  | 150.00        |         | 0.00           | 0.00               | 150.00               | 0.00      |
| 10-1620     | R.I. PLUMBING (MAIN LVL)                      | 2300.00       |         | 0.00           | 0.00               | 2300.00              | 0.00      |
| 10-1640     | FINISH PLBG/FIXTURES (MAIN LVL)               | 2869.00       |         | 0.00           | 0.00               | 2869.00              | 0.00      |
| 10-1860     | R.I. PLBG/HOSE BIBS (APPROACH)                | 9953.00       |         | 0.00           | 0.00               | 9953.00              | 0.00      |
| 12-1260     | R.I. PLUMBING (BLDG 12)                       | 3115.00       |         | 0.00           | 0.00               | 3115.00              | 0.00      |
| 12-1290     | DOWNSPOUTS (BLDG 12)                          | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 12-1400     | PLBG HOOKUPS @ HVAC EQPT (BLDG 12)            | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 13-1070     | U'SLAB PLUMBING (BLDG 13)                     | 584.00        |         | 0.00           | 0.00               | 584.00               | 0.00      |
| 13-1160     | FINISH PLUMBING/FIXTURES (BLDG 13)            | 100.00        |         | 0.00           | 0.00               | 100.00               | 0.00      |
| 30-1100     | U'SLAB PLUMBING (BLDG 30)                     | 10334.00      |         | 0.00           | 0.00               | 10334.00             | 0.00      |
| 30-1150     | TRENCH DRAIN COVERS (BLDG 30)                 | 9650.00       |         | 0.00           | 0.00               | 9650.00              | 0.00      |
| 30-1300     | R.I. PLUMBING (BLDG 30)                       | 21447.00      |         | 0.00           | 0.00               | 21447.00             | 0.00      |
| 30-1310     | DOWNSPOUTS (BLDG 30)                          | 4800.00       |         | 0.00           | 0.00               | 4800.00              | 0.00      |
| 30-1430     | PLBG HOOKUPS @ MECH EQPT (BLDG 30)            | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 30-1580     | FINISH PLUMBING/FIXTURES (BLDG 30)            | 1469.00       |         | 0.00           | 0.00               | 1469.00              | 0.00      |
| 30-1610     | GAS PRESSURE REGULATOR (BLDG 30)              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 31-1070     | U'SLAB PLUMBING (BLDG 31)                     | 30444.00      |         | 0.00           | 0.00               | 30444.00             | 0.00      |
| 31-1310     | R.I. PLUMBING (BLDG 31)                       | 75799.00      |         | 0.00           | 0.00               | 75799.00             | 0.00      |
| 31-1330     | DOWNSPOUTS (BLDG 31)                          | 8400.00       |         | 0.00           | 0.00               | 8400.00              | 0.00      |
| 31-1490     | PLBG HOOKUPS @ MECH EQPT (BLDG 31)            | 2250.00       |         | 0.00           | 0.00               | 2250.00              | 0.00      |
| 31-1610     | FINISH PLUMBING/FIXTURES (BLDG 31)            | 9959.00       |         | 0.00           | 0.00               | 9959.00              | 0.00      |
| 31-1650     | GAS PRESSURE REGULATOR (BLDG 31)              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 31-1660     | TRENCH DRAIN COVERS (BLDG 31)                 | 12750.00      |         | 0.00           | 0.00               | 12750.00             | 0.00      |
| 32-1060     | U'SLAB PLUMBING (BLDG 32)                     | 13508.00      |         | 0.00           | 0.00               | 13508.00             | 0.00      |
| 32-1210     | R.I. PLUMBING (BLDG 32)                       | 38218.00      |         | 0.00           | 0.00               | 38218.00             | 0.00      |
| 32-1230     | DOWNSPOUTS (BLDG 32)                          | 6000.00       |         | 0.00           | 0.00               | 6000.00              | 0.00      |
| 32-1370     | PLBG HOOKUPS @ MECH EQPT (BLDG 32)            | 2250.00       |         | 0.00           | 0.00               | 2250.00              | 0.00      |
| 32-1530     | FINISH PLUMBING/FIXTURES (BLDG 32)            | 12470.00      |         | 0.00           | 0.00               | 12470.00             | 0.00      |
| 32-1560     | GAS PRESSURE REGULATOR (BLDG 32)              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 32-1570     | TRENCH DRAIN COVERS (BLDG 32)                 | 40800.00      |         | 0.00           | 0.00               | 40800.00             | 0.00      |
| 33-1100     | U'SLAB PLUMBING (BLDG 33)                     | 39935.00      |         | 0.00           | 0.00               | 39935.00             | 0.00      |
| 33-1370     | R.I. PLUMBING (BLDG 33)                       | 65053.00      |         | 0.00           | 0.00               | 65053.00             | 0.00      |
| 33-1560     | DOWNSPOUTS (BLDG 33)                          | 7200.00       |         | 0.00           | 0.00               | 7200.00              | 0.00      |
| 33-1650     | PLBG HOOKUPS @ MECH EQPT (BLDG 33)            | 2750.00       |         | 0.00           | 0.00               | 2750.00              | 0.00      |
| 33-1830     | FINISH PLUMBING/FIXTURES (BLDG 33)            | 6232.00       |         | 0.00           | 0.00               | 6232.00              | 0.00      |
| 33-1860     | GAS PRESSURE REGULATOR (BLDG 33)              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 33-1890     | TRENCH DRAIN COVERS (BLDG 33)                 | 15300.00      |         | 0.00           | 0.00               | 15300.00             | 0.00      |
| 34-1100     | U'SLAB PLUMBING (BLDG 34)                     | 15259.00      |         | 0.00           | 0.00               | 15259.00             | 0.00      |
| 34-1300     | R.I. PLUMBING (BLDG 34)                       | 34510.00      |         | 0.00           | 0.00               | 34510.00             | 0.00      |
| 34-1490     | DOWNSPOUTS (BLDG 34)                          | 4800.00       |         | 0.00           | 0.00               | 4800.00              | 0.00      |
| 34-1580     | PLBG HOOKUPS @ MECH EQPT (BLDG 34)            | 2750.00       |         | 0.00           | 0.00               | 2750.00              | 0.00      |
| 34-1660     | FINISH PLUMBING/FIXTURES (BLDG 34)            | 7159.00       |         | 0.00           | 0.00               | 7159.00              | 0.00      |
| 34-1690     | GAS PRESSURE REGULATOR (BLDG 34)              | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 34-1700     | TRENCH DRAIN COVERS (BLDG 34)                 | 15300.00      |         | 0.00           | 0.00               | 15300.00             | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                              | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|---------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| FPLUMB      | - FRESNO PLUMBING                                 |               |         |                |                    |                      |           |
| 34B-1040    | R.I. PLUMBING (BLDG 34 BRIDGE)                    | 3750.00       |         | 0.00           | 0.00               | 3750.00              | 0.00      |
| 40-1040     | U'SLAB PLUMBING (BLDG 40)                         | 2948.00       |         | 0.00           | 0.00               | 2948.00              | 0.00      |
| 40-1110     | R.I. PLUMBING (BLDG 40)                           | 8654.00       |         | 0.00           | 0.00               | 8654.00              | 0.00      |
| 40-1330     | DOWNSPOUTS (BLDG 40)                              | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 40-1450     | FINISH PLUMBING/FIXTURES (BLDG 40)                | 3078.00       |         | 0.00           | 0.00               | 3078.00              | 0.00      |
| 40-1470     | TRENCH DRAIN COVER (BLDG 40)                      | 3060.00       |         | 0.00           | 0.00               | 3060.00              | 0.00      |
| 40-1500     | PLBG HOOKUPS @ MECH EQPT (BLDG 40)                | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 41-1040     | U'SLAB PLUMBING (BLDG 41)                         | 6448.00       |         | 0.00           | 0.00               | 6448.00              | 0.00      |
| 41-1110     | R.I. PLUMBING (BLDG 41)                           | 4785.00       |         | 0.00           | 0.00               | 4785.00              | 0.00      |
| 41-1240     | DOWNSPOUTS (BLDG 41)                              | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 41-1480     | FINISH PLUMBING/FIXTURES (BLDG 41)                | 3948.00       |         | 0.00           | 0.00               | 3948.00              | 0.00      |
| 41-1510     | PLBG HOOKUPS @ MECH EQPT (BLDG 41)                | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 50-1060     | U'SLAB PLUMBING @ UPPER MAT SLAB (BLDG 50)        | 6814.00       |         | 0.00           | 0.00               | 6814.00              | 0.00      |
| 50-1150     | U'SLAB PLUMBING (BLDG 50)                         | 3479.00       |         | 0.00           | 0.00               | 3479.00              | 0.00      |
| 50-1290     | R.I. PLUMBING (BLDG 50)                           | 4730.00       |         | 0.00           | 0.00               | 4730.00              | 0.00      |
| 50-1330     | DOWNSPOUT (BLDG 50)                               | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 50-1360     | FINISH PLUMBING/FIXTURES (BLDG 50)                | 512.00        |         | 0.00           | 0.00               | 512.00               | 0.00      |
| 52-1140     | U'SLAB PLUMBING (BLDG 52)                         | 10783.00      |         | 0.00           | 0.00               | 10783.00             | 0.00      |
| 52-1330     | R.I. PLUMBING (BLDG 52)                           | 9415.00       |         | 0.00           | 0.00               | 9415.00              | 0.00      |
| 52-1360     | DOWNSPOUTS (BLDG 52)                              | 3600.00       |         | 0.00           | 0.00               | 3600.00              | 0.00      |
| 52-1410     | FINISH PLUMBING/FIXTURES (BLDG 52)                | 635.00        |         | 0.00           | 0.00               | 635.00               | 0.00      |
| 52-1510     | PLBG HOOKUPS @ MECH EQPT (BLDG 52)                | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| SF6-1190    | PEDESTAL DRINKING FOUNTAIN (ZONE 6)               | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
|             |                                                   | 999252.00     | 2.8     | 28132.00       | 28132.00           | 971120.00            | 1406.60   |
| GOLDEN      | - GOLDEN STATE STEEL                              |               |         |                |                    |                      |           |
| 01-1180     | ERECT/WELD STRUCT STEEL (BLDG 1)                  | 19000.00      |         | 0.00           | 0.00               | 19000.00             | 0.00      |
| 01-1760     | DECORATIVE METAL CRIBBEING (BLDG 1)               | 2300.00       |         | 0.00           | 0.00               | 2300.00              | 0.00      |
| 10-1950     | ERECT STEEL COLUMNS & BRACE FRAMES (BRIDGE)       | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| 11-1060     | ERECT/WELD REM'G STEEL FRAMES (BLDG 11)           | 1700.00       |         | 0.00           | 0.00               | 1700.00              | 0.00      |
| 12-1130     | ERECT/WELD STRUCT STEEL (BLDG 12)                 | 1700.00       |         | 0.00           | 0.00               | 1700.00              | 0.00      |
| 12-1220     | CORRUGATED METAL ROOFING (BLDG 12)                | 5500.00       |         | 0.00           | 0.00               | 5500.00              | 0.00      |
| 13-1090     | ERECT/WELD STRUCT STEEL (BLDG 13)                 | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 31-1130     | ERECT/WELD MEZZANINE STEEL (BLDG 31)              | 6900.00       |         | 0.00           | 0.00               | 6900.00              | 0.00      |
| 31-1150     | CRANE RAIL SYSTEM (BLDG 31)                       | 5700.00       |         | 0.00           | 0.00               | 5700.00              | 0.00      |
| 31-1170     | ERECT/WELD METAL STAIRS (BLDG 31)                 | 9700.00       |         | 0.00           | 0.00               | 9700.00              | 0.00      |
| 31-1180     | ERECT MODULAR MEZZANINE/GUARDRAILS (BLDG 31)      | 26000.00      |         | 0.00           | 0.00               | 26000.00             | 0.00      |
| 33-1280     | ERECT/WELD STRUCT STEEL (BLDG 33)                 | 16000.00      |         | 0.00           | 0.00               | 16000.00             | 0.00      |
| 33-1290     | METAL ROOF DECK (BLDG 33)                         | 10500.00      |         | 0.00           | 0.00               | 10500.00             | 0.00      |
| 34-1135     | 3-1/2" PIPE HORIZONTAL AT EXTERIOR DEN (BLDG 34)  | 21400.00      |         | 0.00           | 0.00               | 21400.00             | 0.00      |
| 34B-1030    | SET STRUCT STEEL COLUMNS (BLDG 34 BRIDGE)         | 1700.00       |         | 0.00           | 0.00               | 1700.00              | 0.00      |
| 40-1120     | ERECT ROOF STEEL (BLDG 40)                        | 5700.00       |         | 0.00           | 0.00               | 5700.00              | 0.00      |
| 40-1140     | STEEL ROOF DECK (BLDG 40)                         | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 41-1120     | ERECT ROOF STEEL (BLDG 41)                        | 5100.00       |         | 0.00           | 0.00               | 5100.00              | 0.00      |
| 41-1140     | STEEL ROOF DECK (BLDG 41)                         | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 52-1195     | ERECT/WELD METAL STAIRS (BLDG 52)                 | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| 051200-01A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 1)            | 29000.00      |         | 0.00           | 0.00               | 29000.00             | 0.00      |
| 051200-01C  | FAB/DEL STRUCT STEEL (BLDG 1)                     | 178000.00     |         | 0.00           | 0.00               | 178000.00            | 0.00      |
| 051200-02A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 41)           | 2200.00       | 90.0    | 1980.00        | 1980.00            | 220.00               | 99.00     |
| 051200-02C  | FAB/DEL STRUCT STEEL (BLDG 41)                    | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 051200-03A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 2)            | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 051200-03C  | FAB/DEL STRUCT STEEL (BLDG 2)                     | 2550.00       |         | 0.00           | 0.00               | 2550.00              | 0.00      |
| 051200-04A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 5)            | 250.00        |         | 0.00           | 0.00               | 250.00               | 0.00      |
| 051200-04C  | FAB/DEL STRUCT STEEL (BLDG 5)                     | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 051200-05A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 10)           | 12000.00      | 50.0    | 6000.00        | 6000.00            | 6000.00              | 300.00    |
| 051200-05C  | FAB/DEL STRUCT STEEL (BLDG 10)                    | 58300.00      |         | 0.00           | 0.00               | 58300.00             | 0.00      |
| 051200-06A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 11 & 12)      | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 051200-06C  | FAB/DEL STRUCT STEEL (BLDG 11 & 12)               | 43500.00      |         | 0.00           | 0.00               | 43500.00             | 0.00      |
| 051200-07A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 13)           | 9000.00       |         | 0.00           | 0.00               | 9000.00              | 0.00      |
| 051200-07C  | FAB/DEL STRUCT STEEL (BLDG 13)                    | 24000.00      |         | 0.00           | 0.00               | 24000.00             | 0.00      |
| 051200-08A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 31)           | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| 051200-08C  | FAB/DEL STRUCT STEEL (BLDG 31)                    | 81500.00      |         | 0.00           | 0.00               | 81500.00             | 0.00      |
| 051200-09A  | SUBMIT STR STL SHOP DWGS PRECAST EMBEDS (BLDG 33) | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 051200-09C  | FAB/DEL STRUCT STEEL PRECAST EMBEDS (BLDG 33)     | 34875.00      |         | 0.00           | 0.00               | 34875.00             | 0.00      |
| 051200-10A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 33)           | 7200.00       |         | 0.00           | 0.00               | 7200.00              | 0.00      |
| 051200-10C  | FAB/DEL STRUCT STEEL (BLDG 33)                    | 186290.00     |         | 0.00           | 0.00               | 186290.00            | 0.00      |
| 051200-11A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 34)           | 9800.00       | 90.0    | 8820.00        | 8820.00            | 980.00               | 441.00    |
| 051200-11C  | FAB/DEL STRUCT STEEL (BLDG 34)                    | 59250.00      |         | 0.00           | 0.00               | 59250.00             | 0.00      |
| 051200-12A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 40)           | 1500.00       | 90.0    | 1350.00        | 1350.00            | 150.00               | 67.50     |
| 051200-12C  | FAB/DEL STRUCT STEEL (BLDG 40)                    | 6900.00       |         | 0.00           | 0.00               | 6900.00              | 0.00      |
| 051200-13A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 50)           | 150.00        |         | 0.00           | 0.00               | 150.00               | 0.00      |
| 051200-13C  | FAB/DEL STRUCT STEEL (BLDG 50)                    | 760.00        |         | 0.00           | 0.00               | 760.00               | 0.00      |
| 051200-14A  | SUBMIT STRUCT STEEL SHOP DWGS (BLDG 52)           | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| 051200-14C  | FAB/DEL STRUCT STEEL (BLDG 52)                    | 26600.00      |         | 0.00           | 0.00               | 26600.00             | 0.00      |
| 051200-15A  | SUBMIT STRUCT STEEL SHOP DWGS (SITE)              | 1450.00       |         | 0.00           | 0.00               | 1450.00              | 0.00      |
| 051200-15C  | FAB/DEL STRUCT STEEL (SITE)                       | 14500.00      |         | 0.00           | 0.00               | 14500.00             | 0.00      |
| 053100-01A  | SUBMIT STEEL DECKING                              | 6500.00       |         | 0.00           | 0.00               | 6500.00              | 0.00      |
| 053100-01C  | FAB/DEL STEEL DECKING                             | 38500.00      |         | 0.00           | 0.00               | 38500.00             | 0.00      |



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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 8

| ACTIVITY ID | ACTIVITY DESCRIPTION                             | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|--------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| GOLDEN      | - GOLDEN STATE STEEL                             |               |         |                |                    |                      |           |
|             |                                                  | 1022875.00    | 1.8     | 18150.00       | 18150.00           | 1004725.00           | 907.50    |
| GRAHAM      | - GRAHAM PREWETT                                 |               |         |                |                    |                      |           |
| GC-1180     | SITE WATERPROOFING                               | 136000.00     |         | 0.00           | 0.00               | 136000.00            | 0.00      |
| 01-1210     | FLUID APPLIED WATERPROOFING/AIR BARRIER (BLDG 1) | 66000.00      |         | 0.00           | 0.00               | 66000.00             | 0.00      |
| 01-1710     | SYNTHETIC THATCH ROOFING (BLDG 1)                | 828000.00     |         | 0.00           | 0.00               | 828000.00            | 0.00      |
| 01-1740     | MEMBRANE ROOFING (BLDG 1)                        | 36000.00      |         | 0.00           | 0.00               | 36000.00             | 0.00      |
| 01-1750     | FLASHING & SHEET METAL (BLDG 1)                  | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 01-1770     | VINYL GUTTERS & DOWNSPOUTS @ MECH ROOF (BLDG 1)  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 01-1780     | CONCRETE RIDGE CAPS (BLDG 1)                     | 12000.00      |         | 0.00           | 0.00               | 12000.00             | 0.00      |
| 02-1160     | SYNTHETIC THATCH ROOFING (BLDG 2)                | 58000.00      |         | 0.00           | 0.00               | 58000.00             | 0.00      |
| 03-1250     | METAL ROOFING (BLDG 3)                           | 19000.00      |         | 0.00           | 0.00               | 19000.00             | 0.00      |
| 03-1320     | FLASHING & SHEET METAL (BLDG 3)                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 04-1310     | METAL ROOFING (BLDG 4)                           | 19000.00      |         | 0.00           | 0.00               | 19000.00             | 0.00      |
| 04-1320     | FLASHING & SHEET METAL (BLDG 4)                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 05-1250     | METAL ROOFING (BLDG 5)                           | 28000.00      |         | 0.00           | 0.00               | 28000.00             | 0.00      |
| 05-1310     | FLASHING & SHEET METAL (BLDG 5)                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 10-1175     | AIR BARRIER @ CMU WALLS (BSMT)                   | 24000.00      |         | 0.00           | 0.00               | 24000.00             | 0.00      |
| 10-1350     | METAL ROOF PANELS (BSMT CORR 05)                 | 18000.00      |         | 0.00           | 0.00               | 18000.00             | 0.00      |
| 10-1800     | SYNTHETIC THATCH ROOFING (BLDG 10)               | 158000.00     |         | 0.00           | 0.00               | 158000.00            | 0.00      |
| 10-1810     | CONC ROOF CAP (BLDG 10)                          | 500.00        |         | 0.00           | 0.00               | 500.00               | 0.00      |
| 12-1245     | METAL ROOF PANELS (BLDG 12)                      | 36000.00      |         | 0.00           | 0.00               | 36000.00             | 0.00      |
| 12-1250     | GUTTERS (BLDG 12)                                | 500.00        |         | 0.00           | 0.00               | 500.00               | 0.00      |
| 33-1390     | MEMBRANE ROOFING SYSTEM (BLDG 33)                | 182000.00     |         | 0.00           | 0.00               | 182000.00            | 0.00      |
| 33-1435     | WATERPROOFING (BLDG 33)                          | 19000.00      |         | 0.00           | 0.00               | 19000.00             | 0.00      |
| 33-1520     | GUTTERS (BLDG 33)                                | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 34-1285     | VAPOR RETARDER COATING (BLDG 34)                 | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| 34-1350     | MEMBRANE ROOFING (BLDG 34)                       | 47000.00      |         | 0.00           | 0.00               | 47000.00             | 0.00      |
| 34-1470     | GUTTERS (BLDG 34)                                | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 34-1500     | FLASHING & SHEET METAL (BLDG 34)                 | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 40-1105     | WATERPROOFING / VAPOR RETARDER COATING (BLDG 40) | 8000.00       |         | 0.00           | 0.00               | 8000.00              | 0.00      |
| 40-1180     | MEMBRANE ROOFING (BLDG 40)                       | 9000.00       |         | 0.00           | 0.00               | 9000.00              | 0.00      |
| 40-1310     | GUTTERS (BLDG 40)                                | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 40-1340     | FLASHING & SHEET METAL (BLDG 40)                 | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 41-1200     | WATERPROOF WALLS & ROOF (BLDG 41)                | 16000.00      |         | 0.00           | 0.00               | 16000.00             | 0.00      |
| 41-1230     | GUTTERS (BLDG 41)                                | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 41-1250     | FLASHING & SHEET METAL (BLDG 41)                 | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 071400-01A  | SUBMIT FLUID-APPLIED WATERPROOFING               | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 073316-01A  | SUBMIT SIMULATED THATCH ROOFING                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 073316-01C  | FAB/DEL SIMULATED THATCH ROOFING                 | 520000.00     |         | 0.00           | 0.00               | 520000.00            | 0.00      |
| 074113-01A  | SUBMIT METAL ROOF PANELS                         | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 074113-01C  | FAB/DEL METAL ROOF PANELS                        | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| 075300-01A  | SUBMIT ELASTOMERIC MEMBRANE ROOFING              | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 076200-01A  | SUBMIT SHEET METAL FLASHING & TRIM               | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 077123-01A  | SUBMIT PVC GUTTERS & DOWNSPOUTS                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
|             |                                                  | 2288000.00    |         | 0.00           | 0.00               | 2288000.00           | 0.00      |
| HANKIN      | - HANKIN SPECIALTY ELEVATORS                     |               |         |                |                    |                      |           |
| SF5-1210    | INCLINED WHEELCHAIR LIFT (KOPJE TOP)             | 7200.00       |         | 0.00           | 0.00               | 7200.00              | 0.00      |
| 144213-01A  | SUBMIT INCLINED WHEELCHAIR LIFTS                 | 7000.00       |         | 0.00           | 0.00               | 7000.00              | 0.00      |
| 144213-01C  | FAB/DEL INCLINED WHEELCHAIR LIFTS                | 14000.00      |         | 0.00           | 0.00               | 14000.00             | 0.00      |
|             |                                                  | 28200.00      |         | 0.00           | 0.00               | 28200.00             | 0.00      |
| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                  |               |         |                |                    |                      |           |
| GC-1090     | BOND- INCR 2 & 3                                 | 329501.00     | 81.7    | 269314.00      | 0.00               | 60187.00             | 0.00      |
| GC-1100     | CONSTRUCTION SERVICES- INCR 2 & 3                | 1720897.00    | 20.0    | 344179.00      | 86044.00           | 1376718.00           | 0.00      |
| GC-1110     | OVERHEAD & PROFIT- INCR 2 & 3                    | 1417210.00    | 2.1     | 29753.05       | 13754.05           | 1387456.95           | 0.00      |
| GC-1120     | CONTRACTOR'S CONTINGENCY- INCR 2 & 3             | 303688.00     |         | 0.00           | 0.00               | 303688.00            | 0.00      |
| GC-1290     | SUBCONTRACTOR BONDS (DEDUCT FROM HARRIS)         | -110359.00    |         | 0.00           | 0.00               | -110359.00           | 0.00      |
| CO-01-002   | C/O 01- PCO 002- ZOO OFFICE DEMO & RELOCATION    | 3563.00       | 100.0   | 3563.00        | 3563.00            | 0.00                 | 178.15    |
| CO-01-033   | C/O 01- PCO 033-SEPTIC TNK/DRYWELLS @ POND BASIN | 154.00        | 100.0   | 154.00         | 154.00             | 0.00                 | 7.70      |
| CO-01-043   | C/O 01- PCO 043- ENTRY PALM & CONC EDGE BAND     | 90.00         | 100.0   | 90.00          | 90.00              | 0.00                 | 4.50      |
| CO-01-046   | C/O 01- PCO 046- ASBESTOS ABATEMENT ZOO OFFICE   | 192.00        | 100.0   | 192.00         | 192.00             | 0.00                 | 9.60      |
| CO-01-048   | C/O 01- PCO 048-LEAD PAINT ABATEMENT BIRD AVIARY | 730.00        | 100.0   | 730.00         | 730.00             | 0.00                 | 36.50     |
| CO-01-050   | C/O 01- PCO 050- RELOCATE RESTROOMS              | 739.00        | 100.0   | 739.00         | 739.00             | 0.00                 | 36.95     |
| 00-1000     | JOBSITE LAYOUT / SURVEY / MAINTENANCE            | 213047.00     | 17.3    | 36938.00       | 14709.00           | 176109.00            | 1846.90   |
| 01-1010     | LAYOUT FOOTINGS (BLDG 1)                         | 1518.00       |         | 0.00           | 0.00               | 1518.00              | 0.00      |
| 01-1030     | EXCAVATE FOOTINGS (BLDG 1)                       | 4520.00       |         | 0.00           | 0.00               | 4520.00              | 0.00      |
| 01-1040     | F/R/P FOOTINGS (BLDG 1)                          | 23545.00      |         | 0.00           | 0.00               | 23545.00             | 0.00      |
| 01-1060     | F/R/P STEMWALLS (BLDG 1)                         | 21459.00      |         | 0.00           | 0.00               | 21459.00             | 0.00      |



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| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                  |               |         |                |                    |                      |           |
| 01-1090     | CURE/STRIP STEMWALLS (BLDG 1)                    | 4784.00       |         | 0.00           | 0.00               | 4784.00              | 0.00      |
| 01-1100     | BACKFILL/COMPACT STEMWALLS (BLDG 1)              | 5086.00       |         | 0.00           | 0.00               | 5086.00              | 0.00      |
| 01-1110     | SLAB EDGEFORMS/BLOCKOUTS (BLDG 1)                | 74237.00      |         | 0.00           | 0.00               | 74237.00             | 0.00      |
| 01-1120     | SLAB PREP (BLDG 1)                               | 48171.00      |         | 0.00           | 0.00               | 48171.00             | 0.00      |
| 01-1140     | PLACE/FINISH SLAB-ON-GRADE (BLDG 1)              | 159673.00     | 5.0     | 7984.00        | 0.00               | 151689.00            | 399.20    |
| 01-1152     | TEMP BRACING @ CMU (BLDG 1)                      | 1405.00       |         | 0.00           | 0.00               | 1405.00              | 0.00      |
| 01-1160B    | SHEAR WALL PLYWOOD (BLDG 1)                      | 21194.00      | 5.0     | 1060.00        | 0.00               | 20134.00             | 53.00     |
| 01-1190     | EXT PLYWOOD OVER INSUL @ CMU WALLS (BLDG 1)      | 4659.00       |         | 0.00           | 0.00               | 4659.00              | 0.00      |
| 01-1200     | GLULAMS / TRUSSES / ROOF FRAMING (BLDG 1)        | 341770.00     | 5.0     | 17089.00       | 0.00               | 324681.00            | 854.45    |
| 01-1220     | GROUT COLUMN BASEPLATES (BLDG 1)                 | 3077.00       |         | 0.00           | 0.00               | 3077.00              | 0.00      |
| 01-1230     | POUR BLOCKOUTS (BLDG 1)                          | 5522.00       |         | 0.00           | 0.00               | 5522.00              | 0.00      |
| 01-1240     | F/R/P PILASTERS & PLINTHS (BLDG 1)               | 19441.00      |         | 0.00           | 0.00               | 19441.00             | 0.00      |
| 01-1250     | ROUND WOOD COLUMN SURROUNDS (BLDG 1)             | 29602.00      |         | 0.00           | 0.00               | 29602.00             | 0.00      |
| 01-1260     | SET HM FRAMES (BLDG 1)                           | 5227.00       |         | 0.00           | 0.00               | 5227.00              | 0.00      |
| 01-1280     | ROOF ACCESS STAIRS (BLDG 1)                      | 605.00        |         | 0.00           | 0.00               | 605.00               | 0.00      |
| 01-1290     | ROOF SHEATHING (BLDG 1)                          | 62201.00      | 5.0     | 3110.00        | 0.00               | 59091.00             | 155.50    |
| 01-1300     | NATURAL LOG FRAMING (BLDG 1)                     | 41491.00      |         | 0.00           | 0.00               | 41491.00             | 0.00      |
| 01-1310     | ROUND LOGS OVER STEEL BEAMS (BLDG 1)             | 24107.00      | 5.0     | 1205.00        | 0.00               | 22902.00             | 60.25     |
| 01-1320     | EXT SHEATHING / INSULATION / TYVEK/ DRAINAGE MAT | 23865.00      |         | 0.00           | 0.00               | 23865.00             | 0.00      |
| 01-1330     | FIREPLACES- F/R/P CONC BASES (BLDG 1)            | 16137.00      |         | 0.00           | 0.00               | 16137.00             | 0.00      |
| 01-1350     | FIREPLACES- CONC SLAB (BLDG 1)                   | 14947.00      |         | 0.00           | 0.00               | 14947.00             | 0.00      |
| 01-1360     | FIREPLACES- PREFAB FIREPLACE ENCLOSURES (BLDG 1) | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 01-1400     | FIREPLACES- PLYWOOD SHEATHING (BLDG 1)           | 2006.00       |         | 0.00           | 0.00               | 2006.00              | 0.00      |
| 01-1700     | THATCH BOARD BATTENS (BLDG 1)                    | 22601.00      |         | 0.00           | 0.00               | 22601.00             | 0.00      |
| 01-1930     | BOMA WOOD SCREENS (BLDG 1)                       | 5602.00       |         | 0.00           | 0.00               | 5602.00              | 0.00      |
| 01-1942     | THATCHED CEILING PANELS (BLDG 1)                 | 52657.00      |         | 0.00           | 0.00               | 52657.00             | 0.00      |
| 01-1950     | TOPPING SLAB AT COOLER (BLDG 1)                  | 1408.00       |         | 0.00           | 0.00               | 1408.00              | 0.00      |
| 01-1980     | INT WALL PLYWOOD @ RADIUSSED WALLS (BLDG 1)      | 15547.00      |         | 0.00           | 0.00               | 15547.00             | 0.00      |
| 01-2090     | HANG DOORS (BLDG 1)                              | 8448.00       |         | 0.00           | 0.00               | 8448.00              | 0.00      |
| 01-2110     | DOOR HARDWARE (BLDG 1)                           | 11061.00      |         | 0.00           | 0.00               | 11061.00             | 0.00      |
| 01-2200     | FINAL CLEAN (BLDG 1)                             | 2116.00       |         | 0.00           | 0.00               | 2116.00              | 0.00      |
| 01-2230     | WOOD FRAMING MEMBERS @ LIGHTWELL (BLDG 1)        | 6168.00       |         | 0.00           | 0.00               | 6168.00              | 0.00      |
| 01-2240     | GRAB & GO TABLE @ LIGHTWELL (BLDG 1)             | 1106.00       |         | 0.00           | 0.00               | 1106.00              | 0.00      |
| 01-2260     | WOOD BOMA SHADING @ LIGHTWELL (BLDG 1)           | 5975.00       |         | 0.00           | 0.00               | 5975.00              | 0.00      |
| 01-2270     | ROPE WRAP @ LIGHTWELL (BLDG 1)                   | 320.00        |         | 0.00           | 0.00               | 320.00               | 0.00      |
| 01-2290     | LAYOUT/EXCAV DECK FTGS (LODGE DECKS)             | 9214.00       |         | 0.00           | 0.00               | 9214.00              | 0.00      |
| 01-2300     | F/R/P DECK FTGS & STEMWALLS (LODGE DECKS)        | 49147.00      |         | 0.00           | 0.00               | 49147.00             | 0.00      |
| 01-2310     | BEAMS, JOISTS & BLOCKING (LODGE DECKS)           | 24354.00      |         | 0.00           | 0.00               | 24354.00             | 0.00      |
| 01-2320     | INSTALL WOOD DECKING (LODGE DECKS)               | 12557.00      |         | 0.00           | 0.00               | 12557.00             | 0.00      |
| 02-1010     | LAYOUT FOOTINGS (BLDG 2)                         | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 02-1020     | EXCAVATE FOOTINGS (BLDG 2)                       | 2176.00       |         | 0.00           | 0.00               | 2176.00              | 0.00      |
| 02-1030     | SLAB EDGEFORMS/ANCHOR BOLTS (BLDG 2)             | 4811.00       |         | 0.00           | 0.00               | 4811.00              | 0.00      |
| 02-1050     | SLAB PREP (BLDG 2)                               | 2897.00       |         | 0.00           | 0.00               | 2897.00              | 0.00      |
| 02-1070     | PLACE/FINISH SLAB & FTGS (BLDG 2)                | 8288.00       |         | 0.00           | 0.00               | 8288.00              | 0.00      |
| 02-1080     | SET HM FRAME (BLDG 2)                            | 111.00        |         | 0.00           | 0.00               | 111.00               | 0.00      |
| 02-1100     | WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 2)  | 3785.00       |         | 0.00           | 0.00               | 3785.00              | 0.00      |
| 02-1120     | LOG FRAMING- COLUMNS & BEAMS (BLDG 2)            | 28725.00      |         | 0.00           | 0.00               | 28725.00             | 0.00      |
| 02-1130     | LOG FRAMING- RAFTERS & BLOCKING (BLDG 2)         | 7973.00       |         | 0.00           | 0.00               | 7973.00              | 0.00      |
| 02-1140     | THATCH BOARD BATTENS (BLDG 2)                    | 2716.00       |         | 0.00           | 0.00               | 2716.00              | 0.00      |
| 02-1330     | HANG DOOR (BLDG 2)                               | 111.00        |         | 0.00           | 0.00               | 111.00               | 0.00      |
| 02-1340     | DOOR HARDWARE (BLDG 2)                           | 277.00        |         | 0.00           | 0.00               | 277.00               | 0.00      |
| 02-1350     | FINAL CLEAN (BLDG 2)                             | 82.00         |         | 0.00           | 0.00               | 82.00                | 0.00      |
| 03-1010     | LAYOUT FOOTINGS (BLDG 3)                         | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 03-1020     | EXCAVATE FOOTINGS (BLDG 3)                       | 1181.00       |         | 0.00           | 0.00               | 1181.00              | 0.00      |
| 03-1030     | SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 3)      | 5280.00       |         | 0.00           | 0.00               | 5280.00              | 0.00      |
| 03-1060     | SLAB PREP (BLDG 3)                               | 1502.00       |         | 0.00           | 0.00               | 1502.00              | 0.00      |
| 03-1080     | PLACE/FINISH FTGS, SLAB & CURBS (BLDG 3)         | 8199.00       |         | 0.00           | 0.00               | 8199.00              | 0.00      |
| 03-1090     | SET HM FRAMES (BLDG 3)                           | 1041.00       |         | 0.00           | 0.00               | 1041.00              | 0.00      |
| 03-1110     | WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 3)  | 2676.00       |         | 0.00           | 0.00               | 2676.00              | 0.00      |
| 03-1140     | ROOF SHEATHING (BLDG 3)                          | 4304.00       |         | 0.00           | 0.00               | 4304.00              | 0.00      |
| 03-1180     | WOOD FASCIA (BLDG 3)                             | 4100.00       |         | 0.00           | 0.00               | 4100.00              | 0.00      |
| 03-1460     | HANG DOORS (BLDG 3)                              | 664.00        |         | 0.00           | 0.00               | 664.00               | 0.00      |
| 03-1500     | DOOR HARDWARE (BLDG 3)                           | 829.00        |         | 0.00           | 0.00               | 829.00               | 0.00      |
| 03-1550     | FINAL CLEAN (BLDG 3)                             | 54.00         |         | 0.00           | 0.00               | 54.00                | 0.00      |
| 04-1010     | LAYOUT FOOTINGS (BLDG 4)                         | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 04-1020     | EXCAVATE FOOTINGS (BLDG 4)                       | 1180.00       |         | 0.00           | 0.00               | 1180.00              | 0.00      |
| 04-1030     | SLAB & CURB EDGEFORMS/ANCHOR BOLTS (BLDG 4)      | 5280.00       |         | 0.00           | 0.00               | 5280.00              | 0.00      |
| 04-1060     | SLAB PREP (BLDG 4)                               | 1502.00       |         | 0.00           | 0.00               | 1502.00              | 0.00      |
| 04-1080     | PLACE/FINISH FTGS, SLAB & CURBS (BLDG 4)         | 8199.00       |         | 0.00           | 0.00               | 8199.00              | 0.00      |
| 04-1090     | SET HM FRAMES (BLDG 4)                           | 1042.00       |         | 0.00           | 0.00               | 1042.00              | 0.00      |
| 04-1110     | WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 4)  | 2675.00       |         | 0.00           | 0.00               | 2675.00              | 0.00      |
| 04-1140     | ROOF SHEATHING (BLDG 4)                          | 4304.00       |         | 0.00           | 0.00               | 4304.00              | 0.00      |
| 04-1180     | WOOD FASCIA (BLDG 4)                             | 4100.00       |         | 0.00           | 0.00               | 4100.00              | 0.00      |
| 04-1460     | HANG DOORS (BLDG 4)                              | 663.00        |         | 0.00           | 0.00               | 663.00               | 0.00      |
| 04-1500     | DOOR HARDWARE (BLDG 4)                           | 829.00        |         | 0.00           | 0.00               | 829.00               | 0.00      |
| 04-1550     | FINAL CLEAN (BLDG 4)                             | 54.00         |         | 0.00           | 0.00               | 54.00                | 0.00      |
| 05-1010     | LAYOUT FOOTINGS (BLDG 5)                         | 580.00        |         | 0.00           | 0.00               | 580.00               | 0.00      |
| 05-1020     | EXCAVATE FOOTINGS (BLDG 5)                       | 6260.00       |         | 0.00           | 0.00               | 6260.00              | 0.00      |

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| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                 |               |         |                |                    |                      |           |
| 05-1030     | F/R/P FOOTINGS (BLDG 5)                         | 5347.00       |         | 0.00           | 0.00               | 5347.00              | 0.00      |
| 05-1040     | F/R/P COLUMN PEDESTALS (BLDG 5)                 | 5487.00       |         | 0.00           | 0.00               | 5487.00              | 0.00      |
| 05-1060     | F/R/P STEMWALLS (BLDG 5)                        | 5347.00       |         | 0.00           | 0.00               | 5347.00              | 0.00      |
| 05-1070     | CURE/STRIP STEMWALLS (BLDG 5)                   | 2810.00       |         | 0.00           | 0.00               | 2810.00              | 0.00      |
| 05-1080     | BACKFILL/COMPACT STEMWALLS (BLDG 5)             | 17887.00      |         | 0.00           | 0.00               | 17887.00             | 0.00      |
| 05-1090     | DRILL/EPOXY SLAB DOWELS (BLDG 5)                | 687.00        |         | 0.00           | 0.00               | 687.00               | 0.00      |
| 05-1100     | SLAB EDGEFORMS (BLDG 5)                         | 1323.00       |         | 0.00           | 0.00               | 1323.00              | 0.00      |
| 05-1110     | SLAB PREP (BLDG 5)                              | 1103.00       |         | 0.00           | 0.00               | 1103.00              | 0.00      |
| 05-1130     | PLACE/FINISH SLAB-ON-GRADE (BLDG 5)             | 3180.00       |         | 0.00           | 0.00               | 3180.00              | 0.00      |
| 05-1140     | F/P WALL CURBS (BLDG 5)                         | 4365.00       |         | 0.00           | 0.00               | 4365.00              | 0.00      |
| 05-1150     | SET HM FRAMES (BLDG 5)                          | 359.00        |         | 0.00           | 0.00               | 359.00               | 0.00      |
| 05-1170     | WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BLDG 5) | 3646.00       |         | 0.00           | 0.00               | 3646.00              | 0.00      |
| 05-1180     | LOG FRAMING (BLDG 5)                            | 10228.00      | 5.0     | 511.00         | 0.00               | 9717.00              | 25.55     |
| 05-1210     | ROOF SHEATHING (BLDG 5)                         | 4659.00       | 5.0     | 233.00         | 0.00               | 4426.00              | 11.65     |
| 05-1410     | F/R/P EQPT PADS (BLDG 5)                        | 3189.00       |         | 0.00           | 0.00               | 3189.00              | 0.00      |
| 05-1460     | HANG DOORS (BLDG 5)                             | 332.00        |         | 0.00           | 0.00               | 332.00               | 0.00      |
| 05-1490     | DOOR HARDWARE (BLDG 5)                          | 415.00        |         | 0.00           | 0.00               | 415.00               | 0.00      |
| 05-1540     | FINAL CLEAN (BLDG 5)                            | 88.00         |         | 0.00           | 0.00               | 88.00                | 0.00      |
| 10-1010     | LAYOUT FOOTINGS (BLDG 10)                       | 1139.00       |         | 0.00           | 0.00               | 1139.00              | 0.00      |
| 10-1030     | EXCAVATE FOOTINGS (BLDG 10)                     | 11284.00      |         | 0.00           | 0.00               | 11284.00             | 0.00      |
| 10-1040     | F/R/P FOOTINGS (BLDG 10)                        | 54319.00      | 5.0     | 2716.00        | 0.00               | 51603.00             | 135.80    |
| 10-1050     | STEEL PIPE RHINO BOLLARDS (BSMT)                | 1156.00       |         | 0.00           | 0.00               | 1156.00              | 0.00      |
| 10-1060     | F/R/P COLUMN PILASTERS (BLDG 10)                | 19990.00      |         | 0.00           | 0.00               | 19990.00             | 0.00      |
| 10-1082     | TEMP BRACING @ CMU (BLDG 10)                    | 542.00        |         | 0.00           | 0.00               | 542.00               | 0.00      |
| 10-1090     | SLAB EDGEFORMS (BLDG 10)                        | 4733.00       |         | 0.00           | 0.00               | 4733.00              | 0.00      |
| 10-1120     | SLAB PREP (BLDG 10)                             | 958.00        |         | 0.00           | 0.00               | 958.00               | 0.00      |
| 10-1140     | PLACE/FINISH SLAB-ON-GRADE (BLDG 10)            | 8605.00       |         | 0.00           | 0.00               | 8605.00              | 0.00      |
| 10-1150     | GRAVEL FILL (BSMT)                              | 848.00        |         | 0.00           | 0.00               | 848.00               | 0.00      |
| 10-1160     | SET WINDOW IN CMU (BSMT)                        | 180.00        |         | 0.00           | 0.00               | 180.00               | 0.00      |
| 10-1170     | FRAME WOOD STAIRS (BSMT)                        | 6320.00       |         | 0.00           | 0.00               | 6320.00              | 0.00      |
| 10-1190     | STAIR HANDRAILS (BSMT)                          | 780.00        |         | 0.00           | 0.00               | 780.00               | 0.00      |
| 10-1220     | SET HM FRAMES (BSMT)                            | 1617.00       |         | 0.00           | 0.00               | 1617.00              | 0.00      |
| 10-1310     | BOMA WOOD SCREENS (BSMT)                        | 11890.00      |         | 0.00           | 0.00               | 11890.00             | 0.00      |
| 10-1320     | ROOF SHEATHING, INSUL, WATERPRFG (BSMT CORR 05) | 3794.00       |         | 0.00           | 0.00               | 3794.00              | 0.00      |
| 10-1330     | WALL SHEATHING/INSUL/WRAP/DRAINAGE MAT (BSMT)   | 2010.00       |         | 0.00           | 0.00               | 2010.00              | 0.00      |
| 10-1460     | F/R/P EQPT PAD (BSMT)                           | 1594.00       |         | 0.00           | 0.00               | 1594.00              | 0.00      |
| 10-1490     | HANG DOORS (BSMT)                               | 1696.00       |         | 0.00           | 0.00               | 1696.00              | 0.00      |
| 10-1510     | DOOR HARDWARE (BSMT)                            | 2120.00       |         | 0.00           | 0.00               | 2120.00              | 0.00      |
| 10-1530     | LOG FRAMING & GLULAMS (BLDG 10)                 | 111169.00     | 5.0     | 5558.00        | 0.00               | 105611.00            | 277.90    |
| 10-1540     | DECK SUPPORT GLULAMS & FRAMING (MAIN LVL)       | 36584.00      | 5.0     | 1829.00        | 0.00               | 34755.00             | 91.45     |
| 10-1550     | OVERLOOK DECKING (MAIN LVL)                     | 23790.00      |         | 0.00           | 0.00               | 23790.00             | 0.00      |
| 10-1560     | SET HM FRAMES (MAIN LVL)                        | 762.00        |         | 0.00           | 0.00               | 762.00               | 0.00      |
| 10-1570     | BENCH FRAMING (MAIN LVL)                        | 7956.00       |         | 0.00           | 0.00               | 7956.00              | 0.00      |
| 10-1580     | PIPE & TUBE GUARDRAILS (MAIN LVL)               | 4645.00       |         | 0.00           | 0.00               | 4645.00              | 0.00      |
| 10-1600     | FURRING @ CMU (MAIN LVL)                        | 2209.00       |         | 0.00           | 0.00               | 2209.00              | 0.00      |
| 10-1690     | WEATHERED WOOD o/ CMU (MAIN LVL)                | 9367.00       |         | 0.00           | 0.00               | 9367.00              | 0.00      |
| 10-1730     | HANG DOORS (MAIN LVL)                           | 848.00        |         | 0.00           | 0.00               | 848.00               | 0.00      |
| 10-1740     | DOOR HARDWARE (MAIN LVL)                        | 1060.00       |         | 0.00           | 0.00               | 1060.00              | 0.00      |
| 10-1750     | FINAL CLEAN (BLDG 10)                           | 232.00        |         | 0.00           | 0.00               | 232.00               | 0.00      |
| 10-1770     | ROOF FRAMING (BLDG 10)                          | 51478.00      | 5.0     | 2574.00        | 0.00               | 48904.00             | 128.70    |
| 10-1780     | ROOF SHEATHING (BLDG 10)                        | 13845.00      | 5.0     | 692.00         | 0.00               | 13153.00             | 34.60     |
| 10-1790     | THATCH BOARD BATTENS (BLDG 10)                  | 12111.00      |         | 0.00           | 0.00               | 12111.00             | 0.00      |
| 10-1830     | LAYOUT/EXCAV FTGS (APPROACH)                    | 3568.00       |         | 0.00           | 0.00               | 3568.00              | 0.00      |
| 10-1840     | F/R/P FTGS (APPROACH)                           | 16953.00      |         | 0.00           | 0.00               | 16953.00             | 0.00      |
| 10-1850     | F/R/P PILASTERS (APPROACH)                      | 33286.00      |         | 0.00           | 0.00               | 33286.00             | 0.00      |
| 10-1870     | DECK SUPPORT GLULAMS & FRAMING (APPROACH)       | 22498.00      | 5.0     | 1125.00        | 0.00               | 21373.00             | 56.25     |
| 10-1890     | DECKING (APPROACH)                              | 19225.00      |         | 0.00           | 0.00               | 19225.00             | 0.00      |
| 10-1900     | BENCH FRAMING (APPROACH)                        | 4667.00       |         | 0.00           | 0.00               | 4667.00              | 0.00      |
| 10-1920     | GUARDRAILS w/ CARGO NETTING (APPROACH)          | 17383.00      |         | 0.00           | 0.00               | 17383.00             | 0.00      |
| 10-1930     | METAL RAILINGS (APPROACH)                       | 2102.00       |         | 0.00           | 0.00               | 2102.00              | 0.00      |
| 10-1960     | DECK SUPPORT GLULAMS & FRAMING (BRIDGE)         | 15435.00      | 5.0     | 772.00         | 0.00               | 14663.00             | 38.60     |
| 10-1970     | DECKING (BRIDGE)                                | 9091.00       |         | 0.00           | 0.00               | 9091.00              | 0.00      |
| 10-1990     | CARGO NETTING (BRIDGE)                          | 5400.00       |         | 0.00           | 0.00               | 5400.00              | 0.00      |
| 11-1000     | LAYOUT/EXCAVATE GRADE BEAMS (BLDG 11)           | 781.00        |         | 0.00           | 0.00               | 781.00               | 0.00      |
| 11-1010     | DRILL PIER FTG (BLDG 11)                        | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 11-1020     | REBAR PIER FOOTING (BLDG 11)                    | 239.00        |         | 0.00           | 0.00               | 239.00               | 0.00      |
| 11-1030     | POUR PIER FOOTING (BLDG 11)                     | 1359.00       |         | 0.00           | 0.00               | 1359.00              | 0.00      |
| 11-1040     | SET MAIN SUPPORT COLUMN (BLDG 11)               | 552.00        |         | 0.00           | 0.00               | 552.00               | 0.00      |
| 11-1062     | INSTALL TUG O' WAR POST (BLDG 11)               | 7893.00       |         | 0.00           | 0.00               | 7893.00              | 0.00      |
| 11-1070     | POUR GRADE BEAMS (BLDG 11)                      | 5307.00       |         | 0.00           | 0.00               | 5307.00              | 0.00      |
| 11-1090     | F/R/P CURB ON GRADE BEAM (BLDG 11)              | 6909.00       |         | 0.00           | 0.00               | 6909.00              | 0.00      |
| 11-1130A    | WALL BLOCKING FOR GLAZING STOPS (BLDG 11)       | 1926.00       |         | 0.00           | 0.00               | 1926.00              | 0.00      |
| 11-1170     | BOMA WOOD SCREEN (BLDG 11)                      | 1873.00       |         | 0.00           | 0.00               | 1873.00              | 0.00      |
| 11-1190     | FINAL CLEAN (BLDG 11)                           | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 12-1000     | LAYOUT/EXCAVATE FOOTINGS (BLDG 12)              | 2757.00       |         | 0.00           | 0.00               | 2757.00              | 0.00      |
| 12-1010     | DRILL PIER FOOTINGS (BLDG 12)                   | 2662.00       |         | 0.00           | 0.00               | 2662.00              | 0.00      |
| 12-1020     | REBAR PIER FOOTINGS (BLDG 12)                   | 1518.00       |         | 0.00           | 0.00               | 1518.00              | 0.00      |
| 12-1040     | POUR PIER FOOTINGS (BLDG 12)                    | 8253.00       |         | 0.00           | 0.00               | 8253.00              | 0.00      |
| 12-1050     | F/R/P FOOTINGS & CURBS (BLDG 12)                | 17505.00      | 5.0     | 875.00         | 0.00               | 16630.00             | 43.75     |
| 12-1060     | SLAB EDGEFORMS (BLDG 12)                        | 737.00        |         | 0.00           | 0.00               | 737.00               | 0.00      |

REPORT DATE 06MAR14  
14:20

## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION                       | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|-----------------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| HARRIS         | - HARRIS CONSTRUCTION CO., INC.               |                  |            |                   |                       |                         |           |
| 12-1100        | SLAB PREP (BLDG 12)                           | 1292.00          |            | 0.00              | 0.00                  | 1292.00                 | 0.00      |
| 12-1120        | PLACE/FINISH SLAB-ON-GRADE (BLDG 12)          | 2923.00          |            | 0.00              | 0.00                  | 2923.00                 | 0.00      |
| 12-1150        | ROUND WOOD COLUMN SURROUNDS (BLDG 12)         | 7442.00          |            | 0.00              | 0.00                  | 7442.00                 | 0.00      |
| 12-1160        | LOG FRAMING (BLDG 12)                         | 38504.00         | 5.0        | 1925.00           | 0.00                  | 36579.00                | 96.25     |
| 12-1170        | ROOF PLYWOOD (BLDG 12)                        | 6184.00          |            | 0.00              | 0.00                  | 6184.00                 | 0.00      |
| 12-1180        | ROUND LOGS OVER STEEL BEAMS (BLDG 12)         | 9973.00          |            | 0.00              | 0.00                  | 9973.00                 | 0.00      |
| 12-1190        | ROOF DECK FURRING (BLDG 12)                   | 4134.00          |            | 0.00              | 0.00                  | 4134.00                 | 0.00      |
| 12-1230        | WALL PLYWOOD SHEATHING (BLDG 12)              | 607.00           |            | 0.00              | 0.00                  | 607.00                  | 0.00      |
| 12-1270        | INSTALL LAND ROVER (BLDG 12) (OFCT)           | 1500.00          |            | 0.00              | 0.00                  | 1500.00                 | 0.00      |
| 12-1300        | F/R/P EQPT PAD (BLDG 12)                      | 1594.00          |            | 0.00              | 0.00                  | 1594.00                 | 0.00      |
| 12-1590        | FINAL CLEAN (BLDG 12)                         | 99.00            |            | 0.00              | 0.00                  | 99.00                   | 0.00      |
| 13-1010        | LAYOUT FOOTINGS (BLDG 13)                     | 781.00           |            | 0.00              | 0.00                  | 781.00                  | 0.00      |
| 13-1020        | DRILL PIER FOOTINGS (BLDG 13)                 | 9416.00          |            | 0.00              | 0.00                  | 9416.00                 | 0.00      |
| 13-1030        | REBAR PIER FOOTINGS (BLDG 13)                 | 1220.00          |            | 0.00              | 0.00                  | 1220.00                 | 0.00      |
| 13-1050        | POUR PIER FOOTINGS (BLDG 13)                  | 29156.00         | 5.0        | 1458.00           | 0.00                  | 27698.00                | 72.90     |
| 13-1060        | SLAB EDGEFORMS (BLDG 13)                      | 22666.00         | 5.0        | 1133.00           | 0.00                  | 21533.00                | 56.65     |
| 13-1100        | SLAB PREP (BLDG 13)                           | 4084.00          |            | 0.00              | 0.00                  | 4084.00                 | 0.00      |
| 13-1130        | PLACE/FINISH SLAB-ON-GRADE (BLDG 13)          | 23497.00         | 5.0        | 1175.00           | 0.00                  | 22322.00                | 58.75     |
| 13-1180        | BOMA WOOD SCREENING (BLDG 13)                 | 5018.00          |            | 0.00              | 0.00                  | 5018.00                 | 0.00      |
| 13-1190        | FINAL CLEAN (BLDG 13)                         | 200.00           |            | 0.00              | 0.00                  | 200.00                  | 0.00      |
| 30-1010        | LAYOUT FOOTINGS (BLDG 30)                     | 759.00           |            | 0.00              | 0.00                  | 759.00                  | 0.00      |
| 30-1020        | DRILL PIER FOOTINGS (BLDG 30)                 | 4686.00          |            | 0.00              | 0.00                  | 4686.00                 | 0.00      |
| 30-1030        | EXCAVATE FOOTINGS (BLDG 30)                   | 3462.00          |            | 0.00              | 0.00                  | 3462.00                 | 0.00      |
| 30-1070        | F/R/P CMU & BLDG FOOTINGS (BLDG 30)           | 21014.00         |            | 0.00              | 0.00                  | 21014.00                | 0.00      |
| 30-1080        | POUR PIER FOOTINGS (BLDG 30)                  | 1947.00          |            | 0.00              | 0.00                  | 1947.00                 | 0.00      |
| 30-1090        | SLAB EDGEFORMS (BLDG 30)                      | 12462.00         |            | 0.00              | 0.00                  | 12462.00                | 0.00      |
| 30-1120        | SLAB PREP (BLDG 30)                           | 6096.00          |            | 0.00              | 0.00                  | 6096.00                 | 0.00      |
| 30-1140        | PLACE/FINISH SLAB-ON-GRADE (BLDG 30)          | 13353.00         |            | 0.00              | 0.00                  | 13353.00                | 0.00      |
| 30-1170        | F/R/P EQPT PADS (BLDG 30)                     | 3171.00          |            | 0.00              | 0.00                  | 3171.00                 | 0.00      |
| 30-1320        | SET HM FRAMES (BLDG 30)                       | 1501.00          |            | 0.00              | 0.00                  | 1501.00                 | 0.00      |
| 30-1540        | HANG DOORS (BLDG 30)                          | 1106.00          |            | 0.00              | 0.00                  | 1106.00                 | 0.00      |
| 30-1570        | DOOR HARDWARE (BLDG 30)                       | 1383.00          |            | 0.00              | 0.00                  | 1383.00                 | 0.00      |
| 30-1640        | FINAL CLEAN (BLDG 30)                         | 290.00           |            | 0.00              | 0.00                  | 290.00                  | 0.00      |
| 31-1010        | LAYOUT FOOTINGS (BLDG 31)                     | 1897.00          |            | 0.00              | 0.00                  | 1897.00                 | 0.00      |
| 31-1030        | EXCAVATE FOOTINGS (BLDG 31)                   | 11940.00         |            | 0.00              | 0.00                  | 11940.00                | 0.00      |
| 31-1040        | F/R/P FOOTINGS & STEMWALLS (BLDG 31)          | 86831.00         | 5.0        | 4342.00           | 0.00                  | 82489.00                | 217.10    |
| 31-1050        | SET RHINO BOLLARDS (BLDG 31)                  | 9065.00          |            | 0.00              | 0.00                  | 9065.00                 | 0.00      |
| 31-1060        | SLAB EDGEFORMS (BLDG 31)                      | 20858.00         |            | 0.00              | 0.00                  | 20858.00                | 0.00      |
| 31-1090        | SLAB PREP (BLDG 31)                           | 27409.00         |            | 0.00              | 0.00                  | 27409.00                | 0.00      |
| 31-1110        | PLACE/FINISH SLAB-ON-GRADE (BLDG 31)          | 99510.00         | 5.0        | 4976.00           | 0.00                  | 94534.00                | 248.80    |
| 31-1190        | CONCRETE FILL PAN STAIRS (BLDG 31)            | 2104.00          |            | 0.00              | 0.00                  | 2104.00                 | 0.00      |
| 31-1200        | STAIR HANDRAILS (BLDG 31)                     | 1106.00          |            | 0.00              | 0.00                  | 1106.00                 | 0.00      |
| 31-1250        | F/R/P EQPT PADS (BLDG 31)                     | 4784.00          |            | 0.00              | 0.00                  | 4784.00                 | 0.00      |
| 31-1320        | PLACE SAND FLOORS (BLDG 31)                   | 17891.00         |            | 0.00              | 0.00                  | 17891.00                | 0.00      |
| 31-1340        | SET HM FRAMES (BLDG 31)                       | 3759.00          |            | 0.00              | 0.00                  | 3759.00                 | 0.00      |
| 31-1480        | EXT STEEL BOLLARDS (BLDG 31)                  | 9757.00          |            | 0.00              | 0.00                  | 9757.00                 | 0.00      |
| 31-1580        | HANG DOORS (BLDG 31)                          | 2433.00          |            | 0.00              | 0.00                  | 2433.00                 | 0.00      |
| 31-1630        | DOOR HARDWARE (BLDG 31)                       | 3042.00          |            | 0.00              | 0.00                  | 3042.00                 | 0.00      |
| 31-1720        | FINAL CLEAN (BLDG 31)                         | 1272.00          |            | 0.00              | 0.00                  | 1272.00                 | 0.00      |
| 32-1010        | LAYOUT FOOTINGS (BLDG 32)                     | 1518.00          |            | 0.00              | 0.00                  | 1518.00                 | 0.00      |
| 32-1030        | EXCAVATE FOOTINGS (BLDG 32)                   | 5732.00          |            | 0.00              | 0.00                  | 5732.00                 | 0.00      |
| 32-1040        | F/R/P FOOTINGS & STEMWALLS (BLDG 32)          | 21300.00         |            | 0.00              | 0.00                  | 21300.00                | 0.00      |
| 32-1050        | SLAB EDGEFORMS (BLDG 32)                      | 12105.00         |            | 0.00              | 0.00                  | 12105.00                | 0.00      |
| 32-1080        | SLAB PREP (BLDG 32)                           | 11404.00         |            | 0.00              | 0.00                  | 11404.00                | 0.00      |
| 32-1100        | PLACE/FINISH SLAB-ON-GRADE (BLDG 32)          | 25303.00         |            | 0.00              | 0.00                  | 25303.00                | 0.00      |
| 32-1110        | F/P CURBS (BLDG 32)                           | 21010.00         |            | 0.00              | 0.00                  | 21010.00                | 0.00      |
| 32-1150        | LAYOUT/EXCAV RETG WALL FTGS (BLDG 32)         | 4623.00          |            | 0.00              | 0.00                  | 4623.00                 | 0.00      |
| 32-1160        | F/R/P EQPT PADS (BLDG 32)                     | 3189.00          |            | 0.00              | 0.00                  | 3189.00                 | 0.00      |
| 32-1220        | F/R/P RETG WALL FTGS (BLDG 32)                | 13815.00         |            | 0.00              | 0.00                  | 13815.00                | 0.00      |
| 32-1250        | SET HM FRAMES (BLDG 32)                       | 1096.00          |            | 0.00              | 0.00                  | 1096.00                 | 0.00      |
| 32-1470        | HANG DOORS (BLDG 32)                          | 885.00           |            | 0.00              | 0.00                  | 885.00                  | 0.00      |
| 32-1500        | DOOR HARDWARE (BLDG 32)                       | 1106.00          |            | 0.00              | 0.00                  | 1106.00                 | 0.00      |
| 32-1610        | FINAL CLEAN (BLDG 32)                         | 712.00           |            | 0.00              | 0.00                  | 712.00                  | 0.00      |
| 33-1010        | LAYOUT FOOTINGS (BLDG 33)                     | 1897.00          |            | 0.00              | 0.00                  | 1897.00                 | 0.00      |
| 33-1030        | EXCAVATE FOOTINGS (BLDG 33)                   | 24553.00         |            | 0.00              | 0.00                  | 24553.00                | 0.00      |
| 33-1060        | F/R/P FOOTINGS (BLDG 33)                      | 139032.00        | 5.0        | 6952.00           | 0.00                  | 132080.00               | 347.60    |
| 33-1070        | SET PIPE BOLLARDS (BLDG 33)                   | 9280.00          |            | 0.00              | 0.00                  | 9280.00                 | 0.00      |
| 33-1090        | F/R/P STEMWALLS w/ EMBEDS (BLDG 33)           | 42590.00         |            | 0.00              | 0.00                  | 42590.00                | 0.00      |
| 33-1120        | CURE/STRIP STEMWALLS (BLDG 33)                | 7059.00          |            | 0.00              | 0.00                  | 7059.00                 | 0.00      |
| 33-1130        | DRILL/EPOXY SLAB DOWELS @ STEMWALLS (BLDG 33) | 2048.00          |            | 0.00              | 0.00                  | 2048.00                 | 0.00      |
| 33-1140        | SLAB EDGEFORMS (BLDG 33)                      | 11726.00         |            | 0.00              | 0.00                  | 11726.00                | 0.00      |
| 33-1150        | SLAB PREP (BLDG 33)                           | 31534.00         |            | 0.00              | 0.00                  | 31534.00                | 0.00      |
| 33-1190        | PLACE/FINISH SLAB-ON-GRADE (BLDG 33)          | 26495.00         |            | 0.00              | 0.00                  | 26495.00                | 0.00      |
| 33-1200        | ERECT/BRACE PRECAST PANELS (BLDG 33)          | 145500.00        | 10.0       | 14550.00          | 0.00                  | 130950.00               | 727.50    |
| 33-1210        | SLAB EDGEFORMS (BLDG 33 EAST)                 | 4366.00          |            | 0.00              | 0.00                  | 4366.00                 | 0.00      |
| 33-1220        | ALIGN/WELD PRECAST PANELS (BLDG 33)           | 29865.00         |            | 0.00              | 0.00                  | 29865.00                | 0.00      |
| 33-1222        | F/R/P C-I-P INTERIOR WALL (BLDG 33)           | 43942.00         |            | 0.00              | 0.00                  | 43942.00                | 0.00      |
| 33-1224        | CURE/STRIP C-I-P INTERIOR WALL (BLDG 33)      | 11617.00         |            | 0.00              | 0.00                  | 11617.00                | 0.00      |
| 33-1230        | DRILL/EPOXY REM'G SLAB DOWELS (BLDG 33 EAST)  | 2109.00          |            | 0.00              | 0.00                  | 2109.00                 | 0.00      |
| 33-1240        | SLAB PREP (BLDG 33 EAST)                      | 8381.00          |            | 0.00              | 0.00                  | 8381.00                 | 0.00      |
| 33-1270        | PLACE/FINISH SLAB-ON-GRADE (BLDG 33 EAST)     | 14405.00         |            | 0.00              | 0.00                  | 14405.00                | 0.00      |
| 33-1310        | SET HM FRAMES (BLDG 33)                       | 3666.00          |            | 0.00              | 0.00                  | 3666.00                 | 0.00      |

REPORT DATE 06MAR14  
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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                 |               |         |                |                    |                      |           |
| 33-1330     | CAGED ROOF ACCESS LADDER (BLDG 33)              | 280.00        |         | 0.00           | 0.00               | 280.00               | 0.00      |
| 33-1342     | WOOD TRIM (BLDG 33)                             | 4481.00       |         | 0.00           | 0.00               | 4481.00              | 0.00      |
| 33-1350     | ROOF BLOCKING & CURBS (BLDG 33)                 | 23660.00      | 5.0     | 1183.00        | 0.00               | 22477.00             | 59.15     |
| 33-1400     | BOLTED NAILERS (BLDG 33)                        | 7239.00       |         | 0.00           | 0.00               | 7239.00              | 0.00      |
| 33-1440     | WALL SHEATHING/WRAP/DRAINAGE MAT (BLDG 33)      | 8185.00       |         | 0.00           | 0.00               | 8185.00              | 0.00      |
| 33-1590     | F/R/P EQPT PADS (BLDG 33)                       | 4784.00       |         | 0.00           | 0.00               | 4784.00              | 0.00      |
| 33-1630     | EXT STEEL BOLLARDS (BLDG 33)                    | 6255.00       |         | 0.00           | 0.00               | 6255.00              | 0.00      |
| 33-1780     | HANG DOORS (BLDG 33)                            | 2765.00       |         | 0.00           | 0.00               | 2765.00              | 0.00      |
| 33-1800     | DOOR HARDWARE (BLDG 33)                         | 6913.00       |         | 0.00           | 0.00               | 6913.00              | 0.00      |
| 33-1910     | FINAL CLEAN (BLDG 33)                           | 1575.00       |         | 0.00           | 0.00               | 1575.00              | 0.00      |
| 34-1010     | LAYOUT CMU FOOTINGS (BLDG 34)                   | 759.00        |         | 0.00           | 0.00               | 759.00               | 0.00      |
| 34-1020     | LAYOUT/EXCAV SPREAD FTGS (BLDG 34)              | 3121.00       |         | 0.00           | 0.00               | 3121.00              | 0.00      |
| 34-1040     | F/R/P SPREAD FTGS (BLDG 34)                     | 5591.00       |         | 0.00           | 0.00               | 5591.00              | 0.00      |
| 34-1050     | EXCAVATE CMU FOOTINGS (BLDG 34)                 | 1114.00       |         | 0.00           | 0.00               | 1114.00              | 0.00      |
| 34-1060     | LAYOUT/EXCAV GRADE BEAMS (BLDG 34)              | 1139.00       |         | 0.00           | 0.00               | 1139.00              | 0.00      |
| 34-1070     | F/R/P PILASTERS (BLDG 34)                       | 2862.00       |         | 0.00           | 0.00               | 2862.00              | 0.00      |
| 34-1080     | SET STEEL PIPES @ PILASTERS (BLDG 34)           | 520.00        |         | 0.00           | 0.00               | 520.00               | 0.00      |
| 34-1090     | SLAB EDGEFORMS (BLDG 34)                        | 13459.00      |         | 0.00           | 0.00               | 13459.00             | 0.00      |
| 34-1110     | F/R/P GRADE BEAMS (BLDG 34)                     | 21572.00      |         | 0.00           | 0.00               | 21572.00             | 0.00      |
| 34-1120     | CURE/STRIP PILASTERS (BLDG 34)                  | 598.00        |         | 0.00           | 0.00               | 598.00               | 0.00      |
| 34-1130     | SET STEEL PIPES @ GRADE BMS (BLDG 34)           | 1018.00       |         | 0.00           | 0.00               | 1018.00              | 0.00      |
| 34-1150     | BACKFILL/COMPACT PILASTERS (BLDG 34)            | 266.00        |         | 0.00           | 0.00               | 266.00               | 0.00      |
| 34-1170     | SLAB PREP (BLDG 34)                             | 10218.00      |         | 0.00           | 0.00               | 10218.00             | 0.00      |
| 34-1200     | PLACE/FINISH SLAB-ON-GRADE (BLDG 34)            | 27912.00      |         | 0.00           | 0.00               | 27912.00             | 0.00      |
| 34-1210     | F/P WALL CURBS w/ EMBEDS (BLDG 34)              | 25247.00      |         | 0.00           | 0.00               | 25247.00             | 0.00      |
| 34-1222     | TEMP BRACING @ CMU (BLDG 34)                    | 3732.00       |         | 0.00           | 0.00               | 3732.00              | 0.00      |
| 34-1230     | SET HM DOOR & WINDOW FRAMES (BLDG 34)           | 894.00        |         | 0.00           | 0.00               | 894.00               | 0.00      |
| 34-1240     | BOLTED PLATES (BLDG 34)                         | 13114.00      |         | 0.00           | 0.00               | 13114.00             | 0.00      |
| 34-1250     | F/R/P RAISED PLATFORMS (BLDG 34)                | 3005.00       |         | 0.00           | 0.00               | 3005.00              | 0.00      |
| 34-1260     | ROOF FRAMING & BLOCKING (BLDG 34)               | 44403.00      |         | 0.00           | 0.00               | 44403.00             | 0.00      |
| 34-1270     | ROOF PLYWOOD (BLDG 34)                          | 3992.00       |         | 0.00           | 0.00               | 3992.00              | 0.00      |
| 34-1370     | HAT CHANNEL & PLYWOOD @ CEILING (BLDG 34)       | 5267.00       |         | 0.00           | 0.00               | 5267.00              | 0.00      |
| 34-1460     | F/R/P EQPT PADS (BLDG 34)                       | 5956.00       |         | 0.00           | 0.00               | 5956.00              | 0.00      |
| 34-1610     | HANG DOORS (BLDG 34)                            | 774.00        |         | 0.00           | 0.00               | 774.00               | 0.00      |
| 34-1640     | DOOR HARDWARE (BLDG 34)                         | 968.00        |         | 0.00           | 0.00               | 968.00               | 0.00      |
| 34-1740     | FINAL CLEAN (BLDG 34)                           | 517.00        |         | 0.00           | 0.00               | 517.00               | 0.00      |
| 34B-1000    | LAYOUT/EXCAV FTGS (BLDG 34 BRIDGE)              | 4262.00       |         | 0.00           | 0.00               | 4262.00              | 0.00      |
| 34B-1010    | F/R/P MAT SLABS (BLDG 34 BRIDGE)                | 5496.00       |         | 0.00           | 0.00               | 5496.00              | 0.00      |
| 34B-1020    | F/R/P CONC WALLS (BLDG 34 BRIDGE)               | 39759.00      |         | 0.00           | 0.00               | 39759.00             | 0.00      |
| 34B-1060    | CURE/STRIP CONC WALLS (BLDG 34 BRIDGE)          | 12230.00      |         | 0.00           | 0.00               | 12230.00             | 0.00      |
| 34B-1080    | F/R/P CONC STAIRS & LANDING (BLDG 34 BRIDGE)    | 14486.00      |         | 0.00           | 0.00               | 14486.00             | 0.00      |
| 34B-1090    | ERECT PRECAST PLANK (BLDG 34 BRIDGE)            | 21500.00      |         | 0.00           | 0.00               | 21500.00             | 0.00      |
| 34B-1100    | F/R/P CURBS ON PRECAST PLANK (BLDG 34 BRIDGE)   | 2946.00       |         | 0.00           | 0.00               | 2946.00              | 0.00      |
| 34B-1110    | NON-STRUCTURAL WOOD DECKING (BLDG 34 BRIDGE)    | 2675.00       |         | 0.00           | 0.00               | 2675.00              | 0.00      |
| 34B-1130    | INSTALL HANDRAILS (BLDG 34 BRIDGE)              | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 40-1010     | LAYOUT CMU FOOTINGS (BLDG 40)                   | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 40-1020     | EXCAVATE CMU FOOTINGS (BLDG 40)                 | 720.00        |         | 0.00           | 0.00               | 720.00               | 0.00      |
| 40-1030     | SLAB EDGEFORMS (BLDG 40)                        | 917.00        |         | 0.00           | 0.00               | 917.00               | 0.00      |
| 40-1060     | SLAB PREP (BLDG 40)                             | 1215.00       |         | 0.00           | 0.00               | 1215.00              | 0.00      |
| 40-1080     | PLACE/FINISH SLAB-ON-GRADE (BLDG 40)            | 4386.00       |         | 0.00           | 0.00               | 4386.00              | 0.00      |
| 40-1090     | F/P WALL CURBS (BLDG 40)                        | 2916.00       |         | 0.00           | 0.00               | 2916.00              | 0.00      |
| 40-1130     | GROUT BEAM SEATS & POCKETS (BLDG 40)            | 216.00        |         | 0.00           | 0.00               | 216.00               | 0.00      |
| 40-1150     | SET HM DOOR FRAMES (BLDG 40)                    | 405.00        |         | 0.00           | 0.00               | 405.00               | 0.00      |
| 40-1240     | F/R/P EQPT PAD (BLDG 40)                        | 1594.00       |         | 0.00           | 0.00               | 1594.00              | 0.00      |
| 40-1280     | PROTECTION BOARD (BLDG 40)                      | 4451.00       |         | 0.00           | 0.00               | 4451.00              | 0.00      |
| 40-1380     | HANG DOORS (BLDG 40)                            | 221.00        |         | 0.00           | 0.00               | 221.00               | 0.00      |
| 40-1420     | DOOR HARDWARE (BLDG 40)                         | 277.00        |         | 0.00           | 0.00               | 277.00               | 0.00      |
| 40-1540     | FINAL CLEAN (BLDG 40)                           | 31.00         |         | 0.00           | 0.00               | 31.00                | 0.00      |
| 41-1010     | LAYOUT CMU FOOTINGS (BLDG 41)                   | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 41-1020     | EXCAVATE CMU FOOTINGS (BLDG 41)                 | 720.00        |         | 0.00           | 0.00               | 720.00               | 0.00      |
| 41-1030     | SLAB EDGEFORMS (BLDG 41)                        | 1281.00       |         | 0.00           | 0.00               | 1281.00              | 0.00      |
| 41-1060     | SLAB PREP (BLDG 41)                             | 1803.00       |         | 0.00           | 0.00               | 1803.00              | 0.00      |
| 41-1080     | PLACE/FINISH SLAB-ON-GRADE (BLDG 41)            | 3280.00       |         | 0.00           | 0.00               | 3280.00              | 0.00      |
| 41-1090     | F/P WALL CURBS (BLDG 41)                        | 5841.00       |         | 0.00           | 0.00               | 5841.00              | 0.00      |
| 41-1160     | F/R/P SLAB ON DECK (BLDG 41)                    | 3273.00       |         | 0.00           | 0.00               | 3273.00              | 0.00      |
| 41-1180     | F/R/P EQPT PAD (BLDG 41)                        | 1548.00       |         | 0.00           | 0.00               | 1548.00              | 0.00      |
| 41-1220     | PROTECTION BOARD (BLDG 41)                      | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
| 41-1280     | SET HM DOOR FRAMES (BLDG 41)                    | 405.00        |         | 0.00           | 0.00               | 405.00               | 0.00      |
| 41-1420     | HANG DOORS (BLDG 41)                            | 222.00        |         | 0.00           | 0.00               | 222.00               | 0.00      |
| 41-1450     | DOOR HARDWARE (BLDG 41)                         | 277.00        |         | 0.00           | 0.00               | 277.00               | 0.00      |
| 41-1550     | FINAL CLEAN (BLDG 41)                           | 44.00         |         | 0.00           | 0.00               | 44.00                | 0.00      |
| 50-1020     | LAYOUT SUMP EXCAVATION (BLDG 50)                | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 50-1030     | EXCAVATE SUMPS (BLDG 50)                        | 3925.00       |         | 0.00           | 0.00               | 3925.00              | 0.00      |
| 50-1040     | F/R/P LOWER MAT SLAB (BLDG 50)                  | 1086.00       |         | 0.00           | 0.00               | 1086.00              | 0.00      |
| 50-1050     | F/R/P PUMP SUMP WALLS (BLDG 50)                 | 9981.00       |         | 0.00           | 0.00               | 9981.00              | 0.00      |
| 50-1070     | F/R/P UPPER MAT SLAB (BLDG 50)                  | 2173.00       |         | 0.00           | 0.00               | 2173.00              | 0.00      |
| 50-1080     | F/R/P REM'G SUMP WALLS (BLDG 50)                | 9981.00       |         | 0.00           | 0.00               | 9981.00              | 0.00      |
| 50-1090     | CURE/STRIP SUMP WALLS (BLDG 50)                 | 4634.00       |         | 0.00           | 0.00               | 4634.00              | 0.00      |
| 50-1100     | FORM/SHORE STRUCT SLAB (BLDG 50)                | 1813.00       |         | 0.00           | 0.00               | 1813.00              | 0.00      |
| 50-1110     | REBAR/POUR STRUCT SLAB (BLDG 50)                | 1092.00       |         | 0.00           | 0.00               | 1092.00              | 0.00      |
| 50-1120     | CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 50) | 692.00        |         | 0.00           | 0.00               | 692.00               | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 13

| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                 |               |         |                |                    |                      |           |
| 50-1130     | BACKFILL/COMPACT SUMP WALLS (BLDG 50)           | 9152.00       |         | 0.00           | 0.00               | 9152.00              | 0.00      |
| 50-1140     | SLAB EDGEFORMS (BLDG 50)                        | 852.00        |         | 0.00           | 0.00               | 852.00               | 0.00      |
| 50-1170     | SLAB PREP (BLDG 50)                             | 468.00        |         | 0.00           | 0.00               | 468.00               | 0.00      |
| 50-1190     | PLACE/FINISH SLAB-ON-GRADE (BLDG 50)            | 1807.00       |         | 0.00           | 0.00               | 1807.00              | 0.00      |
| 50-1200     | F/P WALL CURBS (BLDG 50)                        | 6753.00       |         | 0.00           | 0.00               | 6753.00              | 0.00      |
| 50-1270     | SET HM DOOR FRAME (BLDG 50)                     | 202.00        |         | 0.00           | 0.00               | 202.00               | 0.00      |
| 50-1280     | SUMP ACCESS LADDERS (BLDG 50)                   | 3553.00       |         | 0.00           | 0.00               | 3553.00              | 0.00      |
| 50-1420     | HANG DOOR (BLDG 50)                             | 111.00        |         | 0.00           | 0.00               | 111.00               | 0.00      |
| 50-1440     | DOOR HARDWARE (BLDG 50)                         | 138.00        |         | 0.00           | 0.00               | 138.00               | 0.00      |
| 50-1500     | FINAL CLEAN (BLDG 50)                           | 37.00         |         | 0.00           | 0.00               | 37.00                | 0.00      |
| 51-1010     | LAYOUT PIT EXCAVATION (BLDG 51)                 | 380.00        |         | 0.00           | 0.00               | 380.00               | 0.00      |
| 51-1020     | EXCAVATE PIT (BLDG 51)                          | 10343.00      |         | 0.00           | 0.00               | 10343.00             | 0.00      |
| 51-1030     | F/R/P LOWER MAT SLAB (BLDG 51)                  | 2056.00       |         | 0.00           | 0.00               | 2056.00              | 0.00      |
| 51-1040     | F/R/P PIT WALLS (BLDG 51)                       | 23416.00      |         | 0.00           | 0.00               | 23416.00             | 0.00      |
| 51-1050     | F/R/P UPPER MAT SLAB (BLDG 51)                  | 2055.00       |         | 0.00           | 0.00               | 2055.00              | 0.00      |
| 51-1060     | F/R/P EQPT PADS (BLDG 51)                       | 2012.00       |         | 0.00           | 0.00               | 2012.00              | 0.00      |
| 51-1070     | F/R/P REM'G PIT WALLS (BLDG 51)                 | 24111.00      |         | 0.00           | 0.00               | 24111.00             | 0.00      |
| 51-1080     | CURE/STRIP PIT WALLS (BLDG 51)                  | 10415.00      |         | 0.00           | 0.00               | 10415.00             | 0.00      |
| 51-1090     | FORM/SHORE STRUCT SLAB (BLDG 51)                | 7709.00       |         | 0.00           | 0.00               | 7709.00              | 0.00      |
| 51-1100     | REBAR/POUR STRUCT SLAB (BLDG 51)                | 9485.00       |         | 0.00           | 0.00               | 9485.00              | 0.00      |
| 51-1110     | CURE/REMOVE SHORING/STRIP STRUCT SLAB (BLDG 51) | 2038.00       |         | 0.00           | 0.00               | 2038.00              | 0.00      |
| 51-1120     | BACKFILL/COMPACT PIT WALLS (BLDG 51)            | 16332.00      |         | 0.00           | 0.00               | 16332.00             | 0.00      |
| 51-1190     | FINAL CLEAN (BLDG 51)                           | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 52-1010     | LAYOUT PIT EXCAVATION (BLDG 52)                 | 759.00        |         | 0.00           | 0.00               | 759.00               | 0.00      |
| 52-1020     | EXCAVATE PITS (BLDG 52)                         | 56314.00      |         | 0.00           | 0.00               | 56314.00             | 0.00      |
| 52-1030     | F/R/P CHAMBER & SUMP MAT SLABS (BLDG 52)        | 34013.00      |         | 0.00           | 0.00               | 34013.00             | 0.00      |
| 52-1040     | F/R/P CHAMBER & SUMP WALLS (BLDG 52)            | 140878.00     | 10.0    | 14088.00       | 0.00               | 126790.00            | 704.40    |
| 52-1050     | CURE/STRIP CHAMBER & SUMP WALLS (BLDG 52)       | 31476.00      |         | 0.00           | 0.00               | 31476.00             | 0.00      |
| 52-1060     | E/F/R/P WALL FTGS- LINE 3 to 4 (BLDG 52)        | 66062.00      |         | 0.00           | 0.00               | 66062.00             | 0.00      |
| 52-1070     | FORM/SHORE CHAMBER & SUMP LIDS (BLDG 52)        | 17862.00      |         | 0.00           | 0.00               | 17862.00             | 0.00      |
| 52-1080     | F/R/P WALLS- LINE 3 to 4 (BLDG 52)              | 82838.00      |         | 0.00           | 0.00               | 82838.00             | 0.00      |
| 52-1090     | F/R/P CHAMBER & SUMP LIDS (BLDG 52)             | 18878.00      |         | 0.00           | 0.00               | 18878.00             | 0.00      |
| 52-1100     | CURE/STRIP WALLS- LINE 3 to 4 (BLDG 52)         | 20860.00      |         | 0.00           | 0.00               | 20860.00             | 0.00      |
| 52-1110     | CURE/REMOVE SHORING/STRIP LIDS (BLDG 52)        | 8113.00       |         | 0.00           | 0.00               | 8113.00              | 0.00      |
| 52-1120     | BACKFILL/COMPACT CONC WALLS (BLDG 52)           | 55995.00      |         | 0.00           | 0.00               | 55995.00             | 0.00      |
| 52-1130     | SLAB EDGEFORMS (BLDG 52) LVL 100                | 3802.00       |         | 0.00           | 0.00               | 3802.00              | 0.00      |
| 52-1160     | SLAB PREP (BLDG 52) LVL 100                     | 1756.00       |         | 0.00           | 0.00               | 1756.00              | 0.00      |
| 52-1180     | PLACE/FINISH SLAB-ON-GRADE (BLDG 52) LVL 100    | 11272.00      |         | 0.00           | 0.00               | 11272.00             | 0.00      |
| 52-1190     | F/R/P STAIRS ON GRADE (BLDG 52)                 | 5052.00       |         | 0.00           | 0.00               | 5052.00              | 0.00      |
| 52-1200     | F/P WALL CURBS (BLDG 52)                        | 24731.00      |         | 0.00           | 0.00               | 24731.00             | 0.00      |
| 52-1210     | F/R/P EQPT PADS (BLDG 52)                       | 11914.00      |         | 0.00           | 0.00               | 11914.00             | 0.00      |
| 52-1222     | TEMP BRACING @ CMU (BLDG 52)                    | 217.00        |         | 0.00           | 0.00               | 217.00               | 0.00      |
| 52-1230     | STAIR HANDRAILS (BLDG 52)                       | 593.00        |         | 0.00           | 0.00               | 593.00               | 0.00      |
| 52-1250     | GUARDRAILS (BLDG 52)                            | 1166.00       |         | 0.00           | 0.00               | 1166.00              | 0.00      |
| 52-1280     | SET HM DOOR FRAMES (BLDG 52)                    | 1013.00       |         | 0.00           | 0.00               | 1013.00              | 0.00      |
| 52-1320     | ACCESS LADDERS (BLDG 52)                        | 3553.00       |         | 0.00           | 0.00               | 3553.00              | 0.00      |
| 52-1540     | HANG DOORS (BLDG 52)                            | 553.00        |         | 0.00           | 0.00               | 553.00               | 0.00      |
| 52-1550     | DOOR HARDWARE (BLDG 52)                         | 691.00        |         | 0.00           | 0.00               | 691.00               | 0.00      |
| 52-1630     | FINAL CLEAN (BLDG 52)                           | 267.00        |         | 0.00           | 0.00               | 267.00               | 0.00      |
| SF1-1000    | LAYOUT/EXCAV RETG WALL FTGS (ENTRY SIGN)        | 3119.00       |         | 0.00           | 0.00               | 3119.00              | 0.00      |
| SF1-1010    | F/R/P RETG WALL FTGS (ENTRY SIGN)               | 10133.00      |         | 0.00           | 0.00               | 10133.00             | 0.00      |
| SF1-1020    | F/R/P CURVED RETG WALL (ENTRY SIGN)             | 21926.00      |         | 0.00           | 0.00               | 21926.00             | 0.00      |
| SF1-1040    | CURE/STRIP CURVED RETG WALL (ENTRY SIGN)        | 3696.00       |         | 0.00           | 0.00               | 3696.00              | 0.00      |
| SF1-1050    | SANDBLAST WALL (ENTRY SIGN)                     | 1611.00       |         | 0.00           | 0.00               | 1611.00              | 0.00      |
| SF1-1062    | FRENCH DRAIN @ RETG WALL (ENTRY SIGN)           | 1013.00       |         | 0.00           | 0.00               | 1013.00              | 0.00      |
| SF1-1130    | LAYOUT/EXCAV CONC SEAT WALLS (BOA ENTRY)        | 4875.00       |         | 0.00           | 0.00               | 4875.00              | 0.00      |
| SF1-1140    | F/R/P CONC SEAT WALLS (BOA ENTRY)               | 17891.00      |         | 0.00           | 0.00               | 17891.00             | 0.00      |
| SF1-1170    | CURE/STRIP CONC SEAT WALLS (BOA ENTRY)          | 4467.00       |         | 0.00           | 0.00               | 4467.00              | 0.00      |
| SF1-1200    | FTG DRAINAGE/BACKFILL @ CONC SEAT WALLS (BOA)   | 4131.00       |         | 0.00           | 0.00               | 4131.00              | 0.00      |
| SF1-1220    | F/R/P COLORED CONC BORDER (BOA ENTRY)           | 75613.00      |         | 0.00           | 0.00               | 75613.00             | 0.00      |
| SF1-1240    | E/F/R/P CONC EDGE BANDS (BOA ENTRY)             | 2247.00       |         | 0.00           | 0.00               | 2247.00              | 0.00      |
| SF1-1260    | SANDBLAST CONC EDGE BANDS (BOA ENTRY)           | 905.00        |         | 0.00           | 0.00               | 905.00               | 0.00      |
| SF1-1350    | FINAL CLEAN - AREA 1 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF1-1370A   | MESH BARRIER POSTS (CHEETAH EXHIBIT)            | 32819.00      |         | 0.00           | 0.00               | 32819.00             | 0.00      |
| SF2-1010    | LAYOUT/EXCAVATE THICKENED EDGES (MAHALI POOL)   | 6095.00       |         | 0.00           | 0.00               | 6095.00              | 0.00      |
| SF2-1020    | LOWER SLAB PREP (MAHALI POOL)                   | 2228.00       |         | 0.00           | 0.00               | 2228.00              | 0.00      |
| SF2-1030    | F/R/P LOWER SLAB (MAHALI POOL)                  | 32706.00      |         | 0.00           | 0.00               | 32706.00             | 0.00      |
| SF2-1040    | F/R/P LOWER CONC WALLS (MAHALI POOL)            | 13378.00      |         | 0.00           | 0.00               | 13378.00             | 0.00      |
| SF2-1050    | CURE/STRIP LOWER CONC WALLS (MAHALI POOL)       | 2658.00       |         | 0.00           | 0.00               | 2658.00              | 0.00      |
| SF2-1070    | UPPER SLAB PREP (MAHALI POOL)                   | 2228.00       |         | 0.00           | 0.00               | 2228.00              | 0.00      |
| SF2-1080    | F/R/P UPPER SLABS (MAHALI POOL)                 | 3634.00       |         | 0.00           | 0.00               | 3634.00              | 0.00      |
| SF2-1090    | F/R/P UPPER CONC WALLS (MAHALI POOL)            | 13378.00      |         | 0.00           | 0.00               | 13378.00             | 0.00      |
| SF2-1100    | CURE/STRIP UPPER CONC WALLS (MAHALI POOL)       | 2737.00       |         | 0.00           | 0.00               | 2737.00              | 0.00      |
| SF2-1120    | INSTALL GUARDRAIL AT TOP OF WALL (MAHALI POOL)  | 315.00        |         | 0.00           | 0.00               | 315.00               | 0.00      |
| SF2-1130    | LAYOUT/EXCAV CMU RETG WALL FTG (MAHALI POOL)    | 3366.00       |         | 0.00           | 0.00               | 3366.00              | 0.00      |
| SF2-1140    | F/R/P CMU RETG WALL FTG (MAHALI POOL)           | 1429.00       |         | 0.00           | 0.00               | 1429.00              | 0.00      |
| SF2-1160    | AGAMA HOLDING ROCK- LAYOUT/EXCAV FTG            | 1346.00       |         | 0.00           | 0.00               | 1346.00              | 0.00      |
| SF2-1170    | AGAMA HOLDING ROCK- F/R/P FTG                   | 1450.00       |         | 0.00           | 0.00               | 1450.00              | 0.00      |
| SF2-1190    | AGAMA HOLDING ROCK- BACKFILL                    | 275.00        |         | 0.00           | 0.00               | 275.00               | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HARRIS      | - HARRIS CONSTRUCTION CO., INC.                 |               |         |                |                    |                      |           |
| SF2-1200    | AGAMA HOLDING ROCK- PLACE/FINISH SLAB           | 801.00        |         | 0.00           | 0.00               | 801.00               | 0.00      |
| SF2-1220    | AGAMA HOLDING ROCK- ACCESS DOOR                 | 150.00        |         | 0.00           | 0.00               | 150.00               | 0.00      |
| SF2-1235    | CONC PAVING UNDER SHOTCRETE (LODGE/MAHALI)      | 1147.00       |         | 0.00           | 0.00               | 1147.00              | 0.00      |
| SF2-1250    | AGAMA EXHIBIT- E/F/R/P VISITOR RAIL FTGS        | 1317.00       |         | 0.00           | 0.00               | 1317.00              | 0.00      |
| SF2-1270    | LAYOUT/EXCAV CMU SEAT WALL FTG (LODGE)          | 1673.00       |         | 0.00           | 0.00               | 1673.00              | 0.00      |
| SF2-1280    | F/R/P CMU SEAT WALL FTG (LODGE)                 | 1506.00       |         | 0.00           | 0.00               | 1506.00              | 0.00      |
| SF2-1300    | LAYOUT CONC PAVING (LODGE/MAHALI)               | 4520.00       |         | 0.00           | 0.00               | 4520.00              | 0.00      |
| SF2-1340    | CONC PAVING & STAIRS-ON-GRADE @ LODGE TERRACE   | 32304.00      |         | 0.00           | 0.00               | 32304.00             | 0.00      |
| SF2-1350    | CONC PAVING @ LODGE SERVICE AREA (LODGE)        | 11494.00      |         | 0.00           | 0.00               | 11494.00             | 0.00      |
| SF2-1380    | F/R/P COLORED CONC PAVING (LODGE/MAHALI)        | 96910.00      | 10.0    | 9691.00        | 0.00               | 87219.00             | 484.55    |
| SF2-1470    | FINAL CLEAN - AREA 2 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF3-1000    | LAYOUT/EXCAV CMU SEAT WALL FTG (LION EXHIBIT)   | 1534.00       |         | 0.00           | 0.00               | 1534.00              | 0.00      |
| SF3-1010    | F/R/P CMU SEAT WALL FTG (LION EXHIBIT)          | 860.00        |         | 0.00           | 0.00               | 860.00               | 0.00      |
| SF3-1060    | LAYOUT/EXCAV CMU FTG @ MOAT (LION EXHIBIT)      | 2019.00       |         | 0.00           | 0.00               | 2019.00              | 0.00      |
| SF3-1070    | F/R/P CMU FTG @ MOAT (LION EXHIBIT)             | 3074.00       |         | 0.00           | 0.00               | 3074.00              | 0.00      |
| SF3-1130A   | FOOTINGS FOR DEADFALLS (LION EXHIBIT)           | 6183.00       |         | 0.00           | 0.00               | 6183.00              | 0.00      |
| SF3-1160A   | LION MESH BARRIER POSTS (LION EXHIBIT)          | 40528.00      | 10.0    | 4053.00        | 0.00               | 36475.00             | 202.65    |
| SF3-1250    | FINAL CLEAN - AREA 3 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF3-1290    | LAYOUT/EXCAV FTGS (MEERKAT AREA)                | 4627.00       |         | 0.00           | 0.00               | 4627.00              | 0.00      |
| SF3-1300    | F/R/P FTGS (MEERKAT AREA)                       | 5749.00       |         | 0.00           | 0.00               | 5749.00              | 0.00      |
| SF3-1310    | F/R/P RETG & SEAT WALLS (MEERKAT AREA)          | 19960.00      |         | 0.00           | 0.00               | 19960.00             | 0.00      |
| SF3-1320    | CURE/STRIP RETG & SEAT WALLS (MEERKAT AREA)     | 4331.00       |         | 0.00           | 0.00               | 4331.00              | 0.00      |
| SF3-1340    | F/R/P EXHIBIT SUB-SLAB (MEERKAT AREA)           | 856.00        |         | 0.00           | 0.00               | 856.00               | 0.00      |
| SF3-1360    | CONCRETE PAVING (MEERKAT AREA)                  | 2202.00       |         | 0.00           | 0.00               | 2202.00              | 0.00      |
| SF3-1390    | PLAYGROUND PROTECTIVE SURFACING (MEERKAT AREA)  | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| SF4-1020    | CONC PAVING @ NORTH RESTROOM (ZONE 4)           | 1376.00       |         | 0.00           | 0.00               | 1376.00              | 0.00      |
| SF4-1030    | OSTRICH NEST- E/F/R/P CURBS (ZONE 4)            | 2476.00       |         | 0.00           | 0.00               | 2476.00              | 0.00      |
| SF4-1090A   | FOOTINGS FOR DEADFALLS (ZONE 4)                 | 3092.00       |         | 0.00           | 0.00               | 3092.00              | 0.00      |
| SF4-1160    | FINAL CLEAN - AREA 4 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF5-1010    | LAYOUT/EXCAVATE THICKENED EDGES (DBL MOAT POOL) | 12049.00      |         | 0.00           | 0.00               | 12049.00             | 0.00      |
| SF5-1020    | LOWER SLAB PREP (DBL MOAT POOL)                 | 7753.00       |         | 0.00           | 0.00               | 7753.00              | 0.00      |
| SF5-1030    | F/R/P LOWER SLAB (DBL MOAT POOL)                | 86753.00      | 5.0     | 4337.00        | 0.00               | 82416.00             | 216.85    |
| SF5-1040    | F/R/P LOWER CONC WALLS (DBL MOAT POOL)          | 47604.00      |         | 0.00           | 0.00               | 47604.00             | 0.00      |
| SF5-1050    | CURE/STRIP LOWER CONC WALLS (DBL MOAT POOL)     | 4355.00       |         | 0.00           | 0.00               | 4355.00              | 0.00      |
| SF5-1070    | UPPER SLAB PREP (DBL MOAT POOL)                 | 7753.00       |         | 0.00           | 0.00               | 7753.00              | 0.00      |
| SF5-1080    | F/R/P UPPER SLABS (DBL MOAT POOL)               | 86751.00      | 5.0     | 4338.00        | 0.00               | 82413.00             | 216.90    |
| SF5-1090    | F/R/P UPPER CONC WALLS (DBL MOAT POOL)          | 47603.00      |         | 0.00           | 0.00               | 47603.00             | 0.00      |
| SF5-1100    | CURE/STRIP UPPER CONC WALLS (DBL MOAT POOL)     | 4484.00       |         | 0.00           | 0.00               | 4484.00              | 0.00      |
| SF5-1120    | LAYOUT/EXCAV RETG WALL FTGS (KOPJE TOP)         | 5956.00       |         | 0.00           | 0.00               | 5956.00              | 0.00      |
| SF5-1130    | F/R/P RETG WALL FTGS (KOPJE TOP)                | 12887.00      |         | 0.00           | 0.00               | 12887.00             | 0.00      |
| SF5-1140    | F/R/P RETG WALLS (KOPJE TOP)                    | 33669.00      |         | 0.00           | 0.00               | 33669.00             | 0.00      |
| SF5-1150    | CURE/STRIP RETG WALLS (KOPJE TOP)               | 7234.00       |         | 0.00           | 0.00               | 7234.00              | 0.00      |
| SF5-1170    | E/F/R/P STAIR FTGS (KOPJE TOP)                  | 3547.00       |         | 0.00           | 0.00               | 3547.00              | 0.00      |
| SF5-1180    | F/R/P STAIRS & LANDINGS (KOPJE TOP)             | 6648.00       |         | 0.00           | 0.00               | 6648.00              | 0.00      |
| SF5-1190    | STAIR HANDRAILS (KOPJE TOP)                     | 550.00        |         | 0.00           | 0.00               | 550.00               | 0.00      |
| SF5-1280    | FINAL CLEAN - ZONE 5 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF6-1010    | LAYOUT/EXCAVATE THICKENED EDGES (ELEPHANT POOL) | 11134.00      |         | 0.00           | 0.00               | 11134.00             | 0.00      |
| SF6-1020    | SLAB PREP (ELEPHANT POOL)                       | 6520.00       |         | 0.00           | 0.00               | 6520.00              | 0.00      |
| SF6-1030    | F/R/P MAT SLAB (ELEPHANT POOL)                  | 61286.00      |         | 0.00           | 0.00               | 61286.00             | 0.00      |
| SF6-1040    | F/R/P CONC WALLS (ELEPHANT POOL)                | 46998.00      |         | 0.00           | 0.00               | 46998.00             | 0.00      |
| SF6-1050    | F/R/P SKIMMERS (ELEPHANT POOL)                  | 4745.00       |         | 0.00           | 0.00               | 4745.00              | 0.00      |
| SF6-1060    | CURE/STRIP CONC WALLS (ELEPHANT POOL)           | 4332.00       |         | 0.00           | 0.00               | 4332.00              | 0.00      |
| SF6-1080    | CURE/STRIP SKIMMERS (ELEPHANT POOL)             | 602.00        |         | 0.00           | 0.00               | 602.00               | 0.00      |
| SF6-1100    | LAYOUT/EXCAV CMU RETG WALL FTG (ELEPHANT POOL)  | 3366.00       |         | 0.00           | 0.00               | 3366.00              | 0.00      |
| SF6-1110    | F/R/P CMU RETG WALL FTG (ELEPHANT POOL)         | 7387.00       |         | 0.00           | 0.00               | 7387.00              | 0.00      |
| SF6-1130    | LAYOUT/EXCAV CMU SEAT WALL FTGS (SO. RESTROOM)  | 888.00        |         | 0.00           | 0.00               | 888.00               | 0.00      |
| SF6-1140    | F/R/P CMU SEAT WALL FTGS (SO. RESTROOM)         | 989.00        |         | 0.00           | 0.00               | 989.00               | 0.00      |
| SF6-1160    | CONC PAVING @ SOUTH RESTROOM (ZONE 6)           | 1217.00       |         | 0.00           | 0.00               | 1217.00              | 0.00      |
| SF6-1180    | E/F/R/P DRINKING FOUNTAIN FOOTING (ZONE 6)      | 298.00        |         | 0.00           | 0.00               | 298.00               | 0.00      |
| SF6-1210    | E/F/R/P LOG BENCH FOOTINGS (ZONE 6)             | 9252.00       |         | 0.00           | 0.00               | 9252.00              | 0.00      |
| SF6-1230    | LAYOUT/EXCAV CURBS (SAVANNA #2 WALLOW)          | 2380.00       |         | 0.00           | 0.00               | 2380.00              | 0.00      |
| SF6-1240    | F/R/P CURBS (SAVANNA #2 WALLOW)                 | 7379.00       |         | 0.00           | 0.00               | 7379.00              | 0.00      |
| SF6-1250    | CURE/STRIP CURBS (SAVANNA #2 WALLOW)            | 1829.00       |         | 0.00           | 0.00               | 1829.00              | 0.00      |
| SF6-1260    | BACKFILL CURBS (SAVANNA #2 WALLOW)              | 1805.00       |         | 0.00           | 0.00               | 1805.00              | 0.00      |
| SF6-1310    | E/F/R/P CONC EDGE BANDS (ZONE 6)                | 2247.00       |         | 0.00           | 0.00               | 2247.00              | 0.00      |
| SF6-1320A   | FOOTINGS FOR DEADFALLS (ZONE 6)                 | 6183.00       |         | 0.00           | 0.00               | 6183.00              | 0.00      |
| SF6-1340    | SANDBLAST CONC EDGE BANDS (ZONE 6)              | 869.00        |         | 0.00           | 0.00               | 869.00               | 0.00      |
| SF6-1350    | TYPE 2 SAND FILL (ZONE 6)                       | 6261.00       |         | 0.00           | 0.00               | 6261.00              | 0.00      |
| SF6-1380A   | ELEPHANT CABLE BARRIER POSTS (ZONE 6)           | 2852.00       |         | 0.00           | 0.00               | 2852.00              | 0.00      |
| SF6-1400A   | FOOTINGS FOR ANIMAL CREEP (ZONE 6)              | 6627.00       |         | 0.00           | 0.00               | 6627.00              | 0.00      |
| SF6-1420A   | GIRAFFE CABLE BARRIER POSTS (ZONE 6)            | 1937.00       |         | 0.00           | 0.00               | 1937.00              | 0.00      |
| SF6-1480    | FINAL CLEAN - ZONE 6 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF7-1050A   | ELEPHANT CABLE BARRIER POSTS (ZONE 7)           | 21107.00      | 4.6     | 962.00         | 0.00               | 20145.00             | 48.10     |
| SF7-1060A   | GIRAFFE CABLE BARRIER POSTS (ZONE 7)            | 2712.00       |         | 0.00           | 0.00               | 2712.00              | 0.00      |
| SF7-1100A   | FOOTINGS FOR ANIMAL CREEP (ZONE 4/7)            | 6628.00       |         | 0.00           | 0.00               | 6628.00              | 0.00      |
| SF7-1120    | FINAL CLEAN - ZONE 7 SITE FINISHES              | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |



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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

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| ACTIVITY ID                            | ACTIVITY DESCRIPTION                             | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|----------------------------------------|--------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HARRIS - HARRIS CONSTRUCTION CO., INC. |                                                  |               |         |                |                    |                      |           |
| SF8-1010                               | F/R/P SKIMMER (ELEPHANT FALLS)                   | 4750.00       |         | 0.00           | 0.00               | 4750.00              | 0.00      |
| SF8-1020                               | LAYOUT/EXCAV COLUMN & WALL FTGS (ELEPHANT FALLS) | 4972.00       |         | 0.00           | 0.00               | 4972.00              | 0.00      |
| SF8-1030                               | F/R/P COLUMN & WALL FTGS (ELEPHANT FALLS)        | 4773.00       |         | 0.00           | 0.00               | 4773.00              | 0.00      |
| SF8-1040                               | F/R/P CONC COLUMNS & WALLS (N & S TUNNELS)       | 13274.00      |         | 0.00           | 0.00               | 13274.00             | 0.00      |
| SF8-1050                               | CURE/STRIP COLUMNS & WALLS (N & S TUNNELS)       | 3293.00       |         | 0.00           | 0.00               | 3293.00              | 0.00      |
| SF8-1070                               | FORM/SHORE STRUCT SLAB & BMS (N & S TUNNELS)     | 19449.00      |         | 0.00           | 0.00               | 19449.00             | 0.00      |
| SF8-1080                               | F/R/P STRUCT SLAB & BMS (N & S TUNNELS)          | 27435.00      |         | 0.00           | 0.00               | 27435.00             | 0.00      |
| SF8-1090                               | CURE/STRIP STRUCT SLAB & BMS (N & S TUNNELS)     | 11358.00      |         | 0.00           | 0.00               | 11358.00             | 0.00      |
| SF8-1140                               | LAYOUT/EXCAV CMU RETG WALL FTG (ELEPHANT FALLS)  | 3366.00       |         | 0.00           | 0.00               | 3366.00              | 0.00      |
| SF8-1150                               | E/F/R/P LOG BENCH FOOTINGS (ZONE 8)              | 4625.00       |         | 0.00           | 0.00               | 4625.00              | 0.00      |
| SF8-1160                               | F/R/P CMU RETG WALL FTG (ELEPHANT FALLS)         | 2752.00       |         | 0.00           | 0.00               | 2752.00              | 0.00      |
| SF8-1220A                              | ELEPHANT CABLE BARRIER POSTS (ZONE 8)            | 2282.00       |         | 0.00           | 0.00               | 2282.00              | 0.00      |
| SF8-1230A                              | FOOTINGS FOR DEADFALLS (ZONE 8)                  | 3092.00       |         | 0.00           | 0.00               | 3092.00              | 0.00      |
| SF8-1310                               | FINAL CLEAN - ZONE 8 SITE FINISHES               | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF8-1330A                              | ELEPHANT CABLE BARRIER POSTS (OFF EXH ELEPH YD)  | 15973.00      |         | 0.00           | 0.00               | 15973.00             | 0.00      |
| SF9-1020A                              | GIRAFFE CHAIN LINK BARRIER POSTS (SAVANNA #4)    | 6005.00       |         | 0.00           | 0.00               | 6005.00              | 0.00      |
| SF9-1090                               | FINAL CLEAN - SAVANNA #4 SITE FINISHES           | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SRV-1010                               | LAYOUT/EXCAV FTGS (NORTH DUMPSTER)               | 673.00        |         | 0.00           | 0.00               | 673.00               | 0.00      |
| SRV-1020                               | F/R/P FTGS (NORTH DUMPSTER)                      | 10455.00      |         | 0.00           | 0.00               | 10455.00             | 0.00      |
| SRV-1050                               | CONCRETE PAVING (NORTH DUMPSTER)                 | 4129.00       |         | 0.00           | 0.00               | 4129.00              | 0.00      |
| SRV-1080                               | LAYOUT/EXCAV FTGS (SOUTH DUMPSTER)               | 677.00        |         | 0.00           | 0.00               | 677.00               | 0.00      |
| SRV-1090                               | F/R/P FTGS (SOUTH DUMPSTER)                      | 10457.00      |         | 0.00           | 0.00               | 10457.00             | 0.00      |
| SRV-1120                               | CONCRETE PAVING (SOUTH DUMPSTER)                 | 5138.00       |         | 0.00           | 0.00               | 5138.00              | 0.00      |
| SRV-1170                               | FINAL CLEAN - SERVICE ROAD                       | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF10-1010                              | LAYOUT/EXCAV CURBS FOR WALLOWS (SAVANNA #1)      | 2401.00       |         | 0.00           | 0.00               | 2401.00              | 0.00      |
| SF10-1020                              | F/R/P CURBS FOR WALLOWS (SAVANNA #1)             | 7812.00       |         | 0.00           | 0.00               | 7812.00              | 0.00      |
| SF10-1030                              | CURE/STRIP CURBS FOR WALLOWS (SAVANNA #1)        | 1936.00       |         | 0.00           | 0.00               | 1936.00              | 0.00      |
| SF10-1040                              | BACKFILL CURBS FOR WALLOWS (SAVANNA #1)          | 1912.00       |         | 0.00           | 0.00               | 1912.00              | 0.00      |
| SF10-1110                              | FINAL CLEAN - SAVANNA #1 SITE FINISHES           | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SF11-1000A                             | ELEPHANT CABLE BARRIER POSTS BTWN SAVANNAS 2 & 3 | 11410.00      |         | 0.00           | 0.00               | 11410.00             | 0.00      |
| SF11-1090                              | FINAL CLEAN - SAVANNA #2 SITE FINISHES           | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| SFM-1040                               | F/P DRIVE APPROACH (TEILMAN AVE)                 | 2245.00       |         | 0.00           | 0.00               | 2245.00              | 0.00      |
| SFM-1060                               | SIDEWALKS (PARKING LOT)                          | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| SFM-1120                               | FINAL CLEAN OFFSITE PARKING LOT                  | 200.00        |         | 0.00           | 0.00               | 200.00               | 0.00      |
| 057316-02C                             | FAB/DEL WIRE ROPE & FABRIC MESH                  | 34930.00      |         | 0.00           | 0.00               | 34930.00             | 0.00      |
| 061000-01C                             | FAB/DEL ROUGH CARPENTRY MATLS                    | 291453.00     |         | 0.00           | 0.00               | 291453.00            | 0.00      |
| 061324-01C                             | FAB/DEL HEAVY TIMBER FRAMING                     | 231681.00     |         | 0.00           | 0.00               | 231681.00            | 0.00      |
| 061733-01C                             | FAB/DEL WOOD I-JOISTS                            | 48507.00      |         | 0.00           | 0.00               | 48507.00             | 0.00      |
| 061800-01C                             | FAB/DEL GLULAMS                                  | 130450.00     |         | 0.00           | 0.00               | 130450.00            | 0.00      |
| 083100-01C                             | FAB/DEL ACCESS DOORS                             | 5000.00       |         | 0.00           | 0.00               | 5000.00              | 0.00      |
| 104300-01C                             | FAB/DEL EMERGENCY AID SPECIALTIES                | 5000.00       |         | 0.00           | 0.00               | 5000.00              | 0.00      |
| 112429-01C                             | FAB/DEL FACILITY FALL PROTECTION                 | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
|                                        |                                                  | 10395226.00   | 7.8     | 808148.05      | 119975.05          | 9587077.95           | 8245.10   |
| HAYDON - HAYDON CONSTRUCTION           |                                                  |               |         |                |                    |                      |           |
| EW-1160                                | INCREMENT 2 SITE UTILITIES                       | 624854.00     | 40.1    | 250827.00      | 110827.00          | 374027.00            | 12541.35  |
| EW-1290                                | REM'G SEWER/WATER TIE-INS @ NORTH SITE           | 125000.00     |         | 0.00           | 0.00               | 125000.00            | 0.00      |
| EW-1310                                | REM'G SEWER/WATER TIE-INS @ SOUTH SITE           | 150000.00     |         | 0.00           | 0.00               | 150000.00            | 0.00      |
| PD-1050                                | ADJUST UTILITY LIDS TO GRADE (PARK DRIVE E)      | 4000.00       |         | 0.00           | 0.00               | 4000.00              | 0.00      |
| SF3-1280                               | U/G STORM DRAIN PIPING (MEERKAT AREA)            | 40000.00      |         | 0.00           | 0.00               | 40000.00             | 0.00      |
| SRV-1000                               | U/G STORM DRAIN PIPING (NORTH DUMPSTER)          | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| SRV-1070                               | U/G STORM DRAIN PIPING (SOUTH DUMPSTER)          | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
|                                        |                                                  | 977854.00     | 25.7    | 250827.00      | 110827.00          | 727027.00            | 12541.35  |
| HREBAR - HARRIS REBAR FRESNO INC.      |                                                  |               |         |                |                    |                      |           |
| 01-1040B                               | REBAR FOOTINGS (BLDG 1)                          | 16600.00      |         | 0.00           | 0.00               | 16600.00             | 0.00      |
| 01-1060B                               | REBAR STEMWALLS (BLDG 1)                         | 10220.00      |         | 0.00           | 0.00               | 10220.00             | 0.00      |
| 01-1130                                | REBAR SLAB (BLDG 1)                              | 9300.00       |         | 0.00           | 0.00               | 9300.00              | 0.00      |
| 01-1240B                               | REBAR PILASTERS & PLINTHS (BLDG 1)               | 4050.00       |         | 0.00           | 0.00               | 4050.00              | 0.00      |
| 01-1330B                               | FIREPLACES- REBAR CONC BASES (BLDG 1)            | 720.00        |         | 0.00           | 0.00               | 720.00               | 0.00      |
| 01-2300B                               | REBAR DECK FTGS & STEMWALLS (LODGE DECKS)        | 16060.00      |         | 0.00           | 0.00               | 16060.00             | 0.00      |
| 02-1060                                | REBAR SLAB (BLDG 2)                              | 13196.00      |         | 0.00           | 0.00               | 13196.00             | 0.00      |
| 03-1070                                | REBAR SLAB (BLDG 3)                              | 3228.50       |         | 0.00           | 0.00               | 3228.50              | 0.00      |
| 04-1070                                | REBAR FTGS, SLAB & CURBS (BLDG 4)                | 3228.50       |         | 0.00           | 0.00               | 3228.50              | 0.00      |
| 05-1030B                               | REBAR FOOTINGS (BLDG 5)                          | 3656.00       |         | 0.00           | 0.00               | 3656.00              | 0.00      |
| 05-1040B                               | REBAR COLUMN PEDESTALS (BLDG 5)                  | 664.00        |         | 0.00           | 0.00               | 664.00               | 0.00      |
| 05-1060B                               | REBAR STEMWALLS (BLDG 5)                         | 1328.00       |         | 0.00           | 0.00               | 1328.00              | 0.00      |
| 05-1120                                | REBAR SLAB (BLDG 5)                              | 696.00        |         | 0.00           | 0.00               | 696.00               | 0.00      |
| 05-1410B                               | REBAR EQPT PADS (BLDG 5)                         | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 10-1040B                               | REBAR FOOTINGS (BLDG 10)                         | 7000.00       |         | 0.00           | 0.00               | 7000.00              | 0.00      |
| 10-1060B                               | REBAR COLUMN PILASTERS (BLDG 10)                 | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 10-1130                                | REBAR SLAB (BLDG 10)                             | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 10-1460B                               | REBAR EQPT PAD (BSMT)                            | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 10-1840B                               | REBAR FTGS (APPROACH)                            | 4297.00       |         | 0.00           | 0.00               | 4297.00              | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                          | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-----------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HREBAR      | - HARRIS REBAR FRESNO INC.                    |               |         |                |                    |                      |           |
| 10-1850B    | REBAR PILASTERS (APPROACH)                    | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 11-1050     | REBAR GRADE BEAMS (BLDG 11)                   | 1584.00       |         | 0.00           | 0.00               | 1584.00              | 0.00      |
| 11-1090B    | REBAR CURB ON GRADE BEAM (BLDG 11)            | 1057.00       |         | 0.00           | 0.00               | 1057.00              | 0.00      |
| 12-1050B    | REBAR FOOTINGS & CURBS (BLDG 12)              | 3110.00       |         | 0.00           | 0.00               | 3110.00              | 0.00      |
| 12-1110     | REBAR SLAB (BLDG 12)                          | 1866.00       |         | 0.00           | 0.00               | 1866.00              | 0.00      |
| 12-1300B    | REBAR EQPT PAD (BLDG 12)                      | 629.00        |         | 0.00           | 0.00               | 629.00               | 0.00      |
| 13-1120     | REBAR SLAB (BLDG 13)                          | 2100.00       |         | 0.00           | 0.00               | 2100.00              | 0.00      |
| 30-1050     | REBAR PIER FOOTINGS (BLDG 30)                 | 100.00        |         | 0.00           | 0.00               | 100.00               | 0.00      |
| 30-1070B    | REBAR CMU & BLDG FOOTINGS (BLDG 30)           | 700.00        |         | 0.00           | 0.00               | 700.00               | 0.00      |
| 30-1130     | REBAR SLAB (BLDG 30)                          | 420.00        |         | 0.00           | 0.00               | 420.00               | 0.00      |
| 30-1170B    | REBAR EQPT PADS (BLDG 30)                     | 419.00        |         | 0.00           | 0.00               | 419.00               | 0.00      |
| 31-1040B    | REBAR FOOTINGS & STEMWALLS (BLDG 31)          | 13626.00      |         | 0.00           | 0.00               | 13626.00             | 0.00      |
| 31-1100     | REBAR SLAB (BLDG 31)                          | 3785.00       |         | 0.00           | 0.00               | 3785.00              | 0.00      |
| 31-1250B    | REBAR EQPT PADS (BLDG 31)                     | 1511.00       |         | 0.00           | 0.00               | 1511.00              | 0.00      |
| 32-1040B    | REBAR FOOTINGS & STEMWALLS (BLDG 32)          | 13752.00      |         | 0.00           | 0.00               | 13752.00             | 0.00      |
| 32-1090     | REBAR SLAB (BLDG 32)                          | 5154.00       |         | 0.00           | 0.00               | 5154.00              | 0.00      |
| 32-1160B    | REBAR EQPT PADS (BLDG 32)                     | 3438.00       |         | 0.00           | 0.00               | 3438.00              | 0.00      |
| 32-1220B    | REBAR RETG WALL FTGS (BLDG 32)                | 6300.00       |         | 0.00           | 0.00               | 6300.00              | 0.00      |
| 33-1060B    | REBAR FOOTINGS (BLDG 33)                      | 96788.00      |         | 0.00           | 0.00               | 96788.00             | 0.00      |
| 33-1090B    | REBAR STEMWALLS w/ EMBEDS (BLDG 33)           | 20124.00      |         | 0.00           | 0.00               | 20124.00             | 0.00      |
| 33-1170     | REBAR SLAB (BLDG 33)                          | 17062.00      |         | 0.00           | 0.00               | 17062.00             | 0.00      |
| 33-1222B    | REBAR C-I-P INTERIOR WALL (BLDG 33)           | 26832.00      |         | 0.00           | 0.00               | 26832.00             | 0.00      |
| 33-1260     | REBAR SLAB (BLDG 33 EAST)                     | 12000.00      |         | 0.00           | 0.00               | 12000.00             | 0.00      |
| 33-1590B    | REBAR EQPT PADS (BLDG 33)                     | 1623.00       |         | 0.00           | 0.00               | 1623.00              | 0.00      |
| 34-1040B    | REBAR SPREAD FTGS (BLDG 34)                   | 2071.00       |         | 0.00           | 0.00               | 2071.00              | 0.00      |
| 34-1070B    | REBAR PILASTERS (BLDG 34)                     | 3430.00       |         | 0.00           | 0.00               | 3430.00              | 0.00      |
| 34-1110B    | REBAR GRADE BEAMS (BLDG 34)                   | 4116.00       |         | 0.00           | 0.00               | 4116.00              | 0.00      |
| 34-1180     | REBAR SLAB (BLDG 34)                          | 3430.00       |         | 0.00           | 0.00               | 3430.00              | 0.00      |
| 34-1250B    | REBAR RAISED PLATFORMS (BLDG 34)              | 6860.00       |         | 0.00           | 0.00               | 6860.00              | 0.00      |
| 34-1460B    | REBAR EQPT PADS (BLDG 34)                     | 2058.00       |         | 0.00           | 0.00               | 2058.00              | 0.00      |
| 34B-1010B   | REBAR MAT SLABS (BLDG 34 BRIDGE)              | 5630.00       |         | 0.00           | 0.00               | 5630.00              | 0.00      |
| 34B-1020B   | REBAR CONC WALLS (BLDG 34 BRIDGE)             | 11261.00      |         | 0.00           | 0.00               | 11261.00             | 0.00      |
| 34B-1080B   | REBAR CONC STAIRS & LANDING (BLDG 34 BRIDGE)  | 3941.00       |         | 0.00           | 0.00               | 3941.00              | 0.00      |
| 34B-1100B   | REBAR CURBS ON PRECAST PLANK (BLDG 34 BRIDGE) | 2815.00       |         | 0.00           | 0.00               | 2815.00              | 0.00      |
| 40-1070     | REBAR SLAB (BLDG 40)                          | 1512.00       |         | 0.00           | 0.00               | 1512.00              | 0.00      |
| 40-1240B    | REBAR EQPT PAD (BLDG 40)                      | 504.00        |         | 0.00           | 0.00               | 504.00               | 0.00      |
| 41-1070     | REBAR SLAB (BLDG 41)                          | 927.00        |         | 0.00           | 0.00               | 927.00               | 0.00      |
| 41-1160B    | REBAR SLAB ON DECK (BLDG 41)                  | 1077.00       |         | 0.00           | 0.00               | 1077.00              | 0.00      |
| 41-1180B    | REBAR EQPT PAD (BLDG 41)                      | 1077.00       |         | 0.00           | 0.00               | 1077.00              | 0.00      |
| 50-1040B    | REBAR LOWER MAT SLAB (BLDG 50)                | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 50-1050B    | REBAR PUMP SUMP WALLS (BLDG 50)               | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 50-1070B    | REBAR UPPER MAT SLAB (BLDG 50)                | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 50-1080B    | REBAR REM'G SUMP WALLS (BLDG 50)              | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 50-1110B    | REBAR STRUCT SLAB (BLDG 50)                   | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 50-1180     | REBAR SLAB (BLDG 50)                          | 655.00        |         | 0.00           | 0.00               | 655.00               | 0.00      |
| 51-1030B    | REBAR LOWER MAT SLAB (BLDG 51)                | 1788.00       |         | 0.00           | 0.00               | 1788.00              | 0.00      |
| 51-1040B    | REBAR PIT WALLS (BLDG 51)                     | 6940.00       |         | 0.00           | 0.00               | 6940.00              | 0.00      |
| 51-1050B    | REBAR UPPER MAT SLAB (BLDG 51)                | 1788.00       |         | 0.00           | 0.00               | 1788.00              | 0.00      |
| 51-1060B    | REBAR EQPT PADS (BLDG 51)                     | 596.00        |         | 0.00           | 0.00               | 596.00               | 0.00      |
| 51-1070B    | REBAR REM'G PIT WALLS (BLDG 51)               | 4960.00       |         | 0.00           | 0.00               | 4960.00              | 0.00      |
| 51-1100B    | REBAR STRUCT SLAB (BLDG 51)                   | 2103.00       |         | 0.00           | 0.00               | 2103.00              | 0.00      |
| 52-1030B    | REBAR CHAMBER & SUMP MAT SLABS (BLDG 52)      | 33600.00      |         | 0.00           | 0.00               | 33600.00             | 0.00      |
| 52-1040B    | REBAR CHAMBER & SUMP WALLS (BLDG 52)          | 47776.00      |         | 0.00           | 0.00               | 47776.00             | 0.00      |
| 52-1060B    | REBAR WALL FTGS- LINE 3 to 4 (BLDG 52)        | 21249.00      |         | 0.00           | 0.00               | 21249.00             | 0.00      |
| 52-1080B    | REBAR WALLS- LINE 3 to 4 (BLDG 52)            | 35415.00      |         | 0.00           | 0.00               | 35415.00             | 0.00      |
| 52-1090B    | REBAR CHAMBER & SUMP LIDS (BLDG 52)           | 23610.00      |         | 0.00           | 0.00               | 23610.00             | 0.00      |
| 52-1170     | REBAR SLAB (BLDG 52) LVL 100                  | 7083.00       |         | 0.00           | 0.00               | 7083.00              | 0.00      |
| 52-1190B    | REBAR STAIRS ON GRADE (BLDG 52)               | 7100.00       |         | 0.00           | 0.00               | 7100.00              | 0.00      |
| 52-1210B    | REBAR EQPT PADS (BLDG 52)                     | 580.00        |         | 0.00           | 0.00               | 580.00               | 0.00      |
| SF1-1010B   | REBAR RETG WALL FTGS (ENTRY SIGN)             | 636.00        |         | 0.00           | 0.00               | 636.00               | 0.00      |
| SF1-1020B   | REBAR CURVED RETG WALL (ENTRY SIGN)           | 5600.00       |         | 0.00           | 0.00               | 5600.00              | 0.00      |
| SF1-1140B   | REBAR CONC SEAT WALLS (BOA ENTRY)             | 3300.00       |         | 0.00           | 0.00               | 3300.00              | 0.00      |
| SF2-1030B   | REBAR LOWER SLAB (MAHALI POOL)                | 9607.00       |         | 0.00           | 0.00               | 9607.00              | 0.00      |
| SF2-1040B   | REBAR LOWER CONC WALLS (MAHALI POOL)          | 4804.00       |         | 0.00           | 0.00               | 4804.00              | 0.00      |
| SF2-1080B   | REBAR UPPER SLABS (MAHALI POOL)               | 9607.00       |         | 0.00           | 0.00               | 9607.00              | 0.00      |
| SF2-1090B   | REBAR UPPER CONC WALLS (MAHALI POOL)          | 4804.00       |         | 0.00           | 0.00               | 4804.00              | 0.00      |
| SF2-1140B   | REBAR CMU RETG WALL FTG (MAHALI POOL)         | 3100.00       |         | 0.00           | 0.00               | 3100.00              | 0.00      |
| SF2-1170B   | AGAMA HOLDING ROCK- REBAR FTG                 | 222.00        |         | 0.00           | 0.00               | 222.00               | 0.00      |
| SF2-1250B   | AGAMA EXHIBIT- REBAR VISITOR RAIL FTGS        | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| SF2-1280B   | REBAR CMU SEAT WALL FTG (LODGE)               | 840.00        |         | 0.00           | 0.00               | 840.00               | 0.00      |
| SF3-1010B   | REBAR CMU SEAT WALL FTG (LION EXHIBIT)        | 840.00        |         | 0.00           | 0.00               | 840.00               | 0.00      |
| SF3-1070B   | REBAR CMU FTG @ MOAT (LION EXHIBIT)           | 1680.00       |         | 0.00           | 0.00               | 1680.00              | 0.00      |
| SF3-1300B   | REBAR FTGS (MEERKAT AREA)                     | 1400.00       |         | 0.00           | 0.00               | 1400.00              | 0.00      |
| SF3-1310B   | REBAR RETG & SEAT WALLS (MEERKAT AREA)        | 2246.00       |         | 0.00           | 0.00               | 2246.00              | 0.00      |
| SF3-1340B   | REBAR EXHIBIT SUB-SLAB (MEERKAT AREA)         | 560.00        |         | 0.00           | 0.00               | 560.00               | 0.00      |
| SF4-1030B   | OSTRICH NEST- REBAR CURBS (ZONE 4)            | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| SF5-1030B   | REBAR LOWER SLAB (DBL MOAT POOL)              | 57328.00      |         | 0.00           | 0.00               | 57328.00             | 0.00      |
| SF5-1040B   | REBAR LOWER CONC WALLS (DBL MOAT POOL)        | 14330.00      |         | 0.00           | 0.00               | 14330.00             | 0.00      |
| SF5-1080B   | REBAR UPPER SLABS (DBL MOAT POOL)             | 34740.00      |         | 0.00           | 0.00               | 34740.00             | 0.00      |
| SF5-1090B   | REBAR UPPER CONC WALLS (DBL MOAT POOL)        | 11572.00      |         | 0.00           | 0.00               | 11572.00             | 0.00      |
| SF5-1130B   | REBAR RETG WALL FTGS (KOPJE TOP)              | 6296.00       |         | 0.00           | 0.00               | 6296.00              | 0.00      |
| SF5-1140B   | REBAR RETG WALLS (KOPJE TOP)                  | 11018.00      |         | 0.00           | 0.00               | 11018.00             | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| HREBAR      | - HARRIS REBAR FRESNO INC.                      |               |         |                |                    |                      |           |
| SF5-1170B   | REBAR STAIR FTGS (KOPJE TOP)                    | 788.00        |         | 0.00           | 0.00               | 788.00               | 0.00      |
| SF5-1180B   | REBAR STAIRS & LANDINGS (KOPJE TOP)             | 510.00        |         | 0.00           | 0.00               | 510.00               | 0.00      |
| SF6-1030B   | REBAR MAT SLAB (ELEPHANT POOL)                  | 29925.00      |         | 0.00           | 0.00               | 29925.00             | 0.00      |
| SF6-1040B   | F/R/P CONC WALLS (ELEPHANT POOL)                | 17270.00      |         | 0.00           | 0.00               | 17270.00             | 0.00      |
| SF6-1050B   | REBAR SKIMMERS (ELEPHANT POOL)                  | 675.00        |         | 0.00           | 0.00               | 675.00               | 0.00      |
| SF6-1110B   | REBAR CMU RETG WALL FTG (ELEPHANT POOL)         | 5509.00       |         | 0.00           | 0.00               | 5509.00              | 0.00      |
| SF6-1140B   | REBAR CMU SEAT WALL FTGS (SO. RESTROOM)         | 7870.00       |         | 0.00           | 0.00               | 7870.00              | 0.00      |
| SF6-1180B   | REBAR DRINKING FOUNTAIN FOOTING (ZONE 6)        | 990.00        |         | 0.00           | 0.00               | 990.00               | 0.00      |
| SF6-1210B   | REBAR LOG BENCH FOOTINGS (ZONE 6)               | 787.00        |         | 0.00           | 0.00               | 787.00               | 0.00      |
| SF6-1240B   | REBAR CURBS (SAVANNA #2 WALLOW)                 | 1580.00       |         | 0.00           | 0.00               | 1580.00              | 0.00      |
| SF8-1010B   | REBAR SKIMMER (ELEPHANT FALLS)                  | 2344.00       |         | 0.00           | 0.00               | 2344.00              | 0.00      |
| SF8-1030B   | REBAR COLUMN & WALL FTGS (ELEPHANT FALLS)       | 3100.00       |         | 0.00           | 0.00               | 3100.00              | 0.00      |
| SF8-1040B   | REBAR CONC COLUMNS & WALLS (N & S TUNNELS)      | 15740.00      |         | 0.00           | 0.00               | 15740.00             | 0.00      |
| SF8-1080B   | REBAR STRUCT SLAB & BMS (N & S TUNNELS)         | 7870.00       |         | 0.00           | 0.00               | 7870.00              | 0.00      |
| SF8-1150B   | REBAR LOG BENCH FOOTINGS (ZONE 8)               | 757.00        |         | 0.00           | 0.00               | 757.00               | 0.00      |
| SF8-1160B   | REBAR CMU RETG WALL FTG (ELEPHANT FALLS)        | 1574.00       |         | 0.00           | 0.00               | 1574.00              | 0.00      |
| SRV-1020B   | REBAR FTGS (NORTH DUMPSTER)                     | 3287.00       |         | 0.00           | 0.00               | 3287.00              | 0.00      |
| SRV-1090B   | REBAR FTGS (SOUTH DUMPSTER)                     | 3287.00       |         | 0.00           | 0.00               | 3287.00              | 0.00      |
| SF10-1020B  | REBAR CURBS FOR WALLOW (SAVANNA #1)             | 960.00        |         | 0.00           | 0.00               | 960.00               | 0.00      |
|             |                                                 | 878229.00     |         | 0.00           | 0.00               | 878229.00            | 0.00      |
| IBA         | - INGLES-BRAUN & ASSOCIATES                     |               |         |                |                    |                      |           |
| GC-1190     | SURVEYING (40 HR ALLOWANCE)                     | 6600.00       |         | 0.00           | 0.00               | 6600.00              | 0.00      |
| EW-1180     | STAKE SITE EARTHWORK & PONDING BASIN            | 8555.00       | 15.0    | 1283.00        | 121.00             | 7272.00              | 64.15     |
| EW-1230     | STAKE LODGE GRIDLINES & BLDG CORNERS            | 3422.00       |         | 0.00           | 0.00               | 3422.00              | 0.00      |
| EW-1250     | STAKE LION HOLDING, RETAIL HUT, CHEETAH HOLDING | 3422.00       |         | 0.00           | 0.00               | 3422.00              | 0.00      |
| EW-1292     | STAKE SITE GAS                                  | 3422.00       |         | 0.00           | 0.00               | 3422.00              | 0.00      |
| EW-1294     | STAKE STORM DRAIN                               | 3422.00       | 75.0    | 2567.00        | 2567.00            | 855.00               | 128.35    |
| EW-1302     | STAKE SEWER & WATER                             | 8555.00       | 65.0    | 5561.00        | 5561.00            | 2994.00              | 278.05    |
| EW-1312     | STAKE SITE U/G ELECTRICAL                       | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1330     | STAKE WALLS & FENCES                            | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1340     | STAKE WALKWAYS, MOWSTRIPS & PLANTERS            | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1350     | STAKE SHOTCRETE                                 | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1360     | STAKE SITE LIGHTING                             | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1370     | STAKE LIFE SUPPORT SYSTEMS                      | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| EW-1380     | STAKE IRRIGATION SLEEVES                        | 8555.00       |         | 0.00           | 0.00               | 8555.00              | 0.00      |
| 01-1000     | STAKE BLDG CORNERS (BLDG 1)                     | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 02-1000     | STAKE BLDG CORNERS (BLDG 2)                     | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 03-1000     | STAKE BLDG CORNERS (BLDG 3)                     | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 04-1000     | STAKE BLDG CORNERS (BLDG 4)                     | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 05-1000     | STAKE BLDG CORNERS (BLDG 5)                     | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 10-1000     | STAKE BLDG CORNERS (BLDG 10)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 13-1000     | STAKE CORNERS (BLDG 13)                         | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 30-1000     | STAKE BLDG CORNERS (BLDG 30)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 31-1000     | STAKE BLDG CORNERS (BLDG 31)                    | 1691.00       |         | 0.00           | 0.00               | 1691.00              | 0.00      |
| 32-1000     | STAKE BLDG CORNERS (BLDG 32)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 33-1000     | STAKE BLDG CORNERS (BLDG 33)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 34-1000     | STAKE BLDG CORNERS (BLDG 34)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 40-1000     | STAKE BLDG CORNERS (BLDG 40)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 41-1000     | STAKE BLDG CORNERS (BLDG 41)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 50-1000     | STAKE BLDG CORNERS (BLDG 50)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 51-1000     | STAKE BLDG CORNERS (BLDG 51)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
| 52-1000     | STAKE BLDG CORNERS (BLDG 52)                    | 1711.00       |         | 0.00           | 0.00               | 1711.00              | 0.00      |
|             |                                                 | 126350.00     | 7.4     | 9411.00        | 8249.00            | 116939.00            | 470.55    |
| JERICO      | - JERICO FIRE PROTECTION                        |               |         |                |                    |                      |           |
| 01-1430     | R.I. FIRE SPRINKLERS (BLDG 1)                   | 15735.00      |         | 0.00           | 0.00               | 15735.00             | 0.00      |
| 01-1620     | FINISH FIRE SPRINKLERS (BLDG 1)                 | 2348.00       |         | 0.00           | 0.00               | 2348.00              | 0.00      |
| 31-1302     | R.I. FIRE SPRINKLERS (BLDG 31)                  | 10775.00      |         | 0.00           | 0.00               | 10775.00             | 0.00      |
| 31-1372     | FINISH FIRE SPRINKLERS (BLDG 31)                | 1565.00       |         | 0.00           | 0.00               | 1565.00              | 0.00      |
| 33-1362     | R.I. FIRE SPRINKLERS (BLDG 33)                  | 9245.00       |         | 0.00           | 0.00               | 9245.00              | 0.00      |
| 33-1452     | FINISH FIRE SPRINKLERS (BLDG 33)                | 1565.00       |         | 0.00           | 0.00               | 1565.00              | 0.00      |
| 210001-01A  | SUBMIT FIRE PROTECTION SYSTEM                   | 9797.00       |         | 0.00           | 0.00               | 9797.00              | 0.00      |
| 210001-01C  | FAB/DEL FIRE PROTECTION SYSTEM                  | 48870.00      |         | 0.00           | 0.00               | 48870.00             | 0.00      |
|             |                                                 | 99900.00      |         | 0.00           | 0.00               | 99900.00             | 0.00      |
| JORGEN      | - JORGENSEN CO.                                 |               |         |                |                    |                      |           |
| 104400-01C  | FAB/DEL FIRE PROTECTION SPECIALTIES             | 1004.00       |         | 0.00           | 0.00               | 1004.00              | 0.00      |
|             |                                                 | 1004.00       |         | 0.00           | 0.00               | 1004.00              | 0.00      |
| KARSYN      | - KARSYN CONSTRUCTION                           |               |         |                |                    |                      |           |
| 01-1160     | SHEAR WALL FRAMING / PLYWOOD (BLDG 1)           | 190000.00     |         | 0.00           | 0.00               | 190000.00            | 0.00      |
| 01-1270     | WALL FRAMING & FURRING (BLDG 1)                 | 75000.00      |         | 0.00           | 0.00               | 75000.00             | 0.00      |

REPORT DATE 06MAR14  
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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 18

| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| KARSYN      | - KARSYN CONSTRUCTION                           |               |         |                |                    |                      |           |
| 01-1390     | FIREPLACES- METAL STUD FRAMING/FURRING (BLDG 1) | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 01-1830     | EXTERIOR LATH (BLDG 1)                          | 60000.00      |         | 0.00           | 0.00               | 60000.00             | 0.00      |
| 01-1840     | EXTERIOR PLASTER (BLDG 1)                       | 70000.00      |         | 0.00           | 0.00               | 70000.00             | 0.00      |
| 01-1990     | HANG GYPBOARD / TAPE & FINISH (BLDG 1)          | 60000.00      |         | 0.00           | 0.00               | 60000.00             | 0.00      |
| 01-2000     | INTERIOR PLASTER/STUCCO (BLDG 1)                | 100000.00     |         | 0.00           | 0.00               | 100000.00            | 0.00      |
| 02-1090     | SHEAR WALL FRAMING (BLDG 2)                     | 22000.00      |         | 0.00           | 0.00               | 22000.00             | 0.00      |
| 02-1110     | EXTERIOR LATH (BLDG 2)                          | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| 02-1240     | HANG GYPBOARD / TAPE & FINISH (BLDG 2)          | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 02-1270     | PLASTER (BLDG 2)                                | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 03-1100     | SHEAR WALL FRAMING (BLDG 3)                     | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 03-1120     | ROOF FRAMING (BLDG 3)                           | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 03-1130     | ERECT SCAFFOLD (BLDG 3)                         | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 03-1150     | EXTERIOR LATH (BLDG 3)                          | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 03-1340     | HANG GYPBOARD / TAPE & FINISH (BLDG 3)          | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 03-1350     | EXTERIOR PLASTER (BLDG 3)                       | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 03-1390     | REMOVE SCAFFOLD (BLDG 3)                        | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 04-1100     | SHEAR WALL FRAMING (BLDG 4)                     | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 04-1120     | ROOF FRAMING (BLDG 4)                           | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 04-1130     | ERECT SCAFFOLD (BLDG 4)                         | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 04-1150     | EXTERIOR LATH (BLDG 4)                          | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 04-1340     | HANG GYPBOARD / TAPE & FINISH (BLDG 4)          | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 04-1350     | EXTERIOR PLASTER (BLDG 4)                       | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 04-1390     | REMOVE SCAFFOLD (BLDG 4)                        | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 05-1160     | SHEAR WALL FRAMING (BLDG 5)                     | 5500.00       |         | 0.00           | 0.00               | 5500.00              | 0.00      |
| 05-1190     | ERECT SCAFFOLD (BLDG 5)                         | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 05-1200     | EXTERIOR LATH (BLDG 5)                          | 5000.00       |         | 0.00           | 0.00               | 5000.00              | 0.00      |
| 05-1360     | HANG GYPBOARD / TAPE & FINISH (BLDG 5)          | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 05-1370     | EXTERIOR PLASTER (BLDG 5)                       | 6500.00       |         | 0.00           | 0.00               | 6500.00              | 0.00      |
| 05-1380     | REMOVE SCAFFOLD (BLDG 5)                        | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 10-1260     | METAL STUD FRAMING (BSMT CORR 05)               | 4500.00       |         | 0.00           | 0.00               | 4500.00              | 0.00      |
| 10-1430     | HANG GYPBOARD / TAPE & FINISH (BSMT)            | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 10-1590     | FRAME HALF WALLS @ CONCESSION (MAIN LVL)        | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 10-1660     | HANG GYPBOARD/TAPE & FINISH (MAIN LVL)          | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 12-1210     | METAL STUD FRAMING (BLDG 12)                    | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 12-1450     | HANG GYPBOARD / TAPE & FINISH (BLDG 12)         | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 33-1320     | METAL STUD FRAMING (BLDG 33)                    | 60000.00      |         | 0.00           | 0.00               | 60000.00             | 0.00      |
| 33-1620     | HANG GYPBOARD / TAPE & FINISH (BLDG 33)         | 20000.00      |         | 0.00           | 0.00               | 20000.00             | 0.00      |
| 34-1280     | INT METAL STUD FRAMING (BLDG 34)                | 20000.00      |         | 0.00           | 0.00               | 20000.00             | 0.00      |
| 34-1360     | HANG GYPBOARD / TAPE & FINISH (BLDG 34)         | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 054000-01C  | FAB/DEL COLD-FORMED METAL FRAMING               | 100000.00     |         | 0.00           | 0.00               | 100000.00            | 0.00      |
| 072500-01C  | FAB/DEL WEATHER BARRIERS                        | 33850.00      |         | 0.00           | 0.00               | 33850.00             | 0.00      |
| 092116-01D  | FAB/DEL INT GYPSUM WALLBOARD/PLYWOOD            | 60000.00      |         | 0.00           | 0.00               | 60000.00             | 0.00      |
| 092236-01C  | FAB/DEL METAL LATH                              | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| 092400-01C  | FAB/DEL PORTLAND CEMENT PLASTER                 | 50000.00      |         | 0.00           | 0.00               | 50000.00             | 0.00      |
|             |                                                 | 1211850.00    |         | 0.00           | 0.00               | 1211850.00           | 0.00      |
| LANDSC      | - LANDSCAPING (TO BE DETERMINED)                |               |         |                |                    |                      |           |
| TBA-1500    | LANDSCAPING ***TO BE ALLOCATED*** VERIFY        | 2000000.00    |         | 0.00           | 0.00               | 2000000.00           | 0.00      |
| SF1-1110    | PLACE NATURAL BOULDERS (BOA ENTRY)              | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1120    | ROCKERY WALLS (BOA ENTRY & CHEETAH MOAT)        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1190    | IRRIGATION SLEEVES (BOA ENTRY)                  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1290    | SOIL PREP (BOA ENTRY)                           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1300    | IRRIGATION SYSTEM (BOA ENTRY)                   | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1310    | LANDSCAPE PLANTING (BOA ENTRY)                  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1320    | ROUNDED AGGREGATE MULCH (BOA ENTRY)             | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1340    | RAIN SPLASH ZONE @ INTERPRETIVE HUT (BOA ENTRY) | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1380    | SOIL PREP (CHEETAH EXHIBIT)                     | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1390    | IRRIGATION SYSTEM (CHEETAH EXHIBIT)             | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1400    | HYDROSEEDING (CHEETAH EXHIBIT)                  | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF1-1410    | TURF DEVELOPMENT (CHEETAH EXHIBIT)              | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1240    | PLACE NATURAL BOULDERS (LODGE/MAHALI)           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1260    | ROCKERY WALLS @ LODGE TERRACE                   | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1320    | IRRIGATION SLEEVES (LODGE/MAHALI)               | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1390    | SOIL PREP (LODGE/MAHALI)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1400    | RAIN SPLASH ZONE @ LODGE (LODGE/MAHALI)         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1420    | IRRIGATION SYSTEM (LODGE/MAHALI)                | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF2-1460    | LANDSCAPE PLANTING (LODGE/MAHALI)               | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1050    | PLACE NATURAL BOULDERS (LION/MEEKAT)            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1100    | BOULDER REINFORCED SLOPE (LION EXHIBIT)         | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1110    | ROUNDED AGGREGATE MOAT BOTTOM (LION EXHIBIT)    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1130    | PLACE NATURAL DEADFALLS (LION EXHIBIT)          | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1140    | SOIL PREP (LION/MEERKAT)                        | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1150    | IRRIGATION SYSTEM (LION/MEERKAT)                | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1170    | LANDSCAPE PLANTING (LION/MEERKAT)               | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1180    | HYDROSEEDING (LION EXHIBIT)                     | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1210    | TURF DEVELOPMENT (LION EXHIBIT)                 | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1350    | PLACE NATURAL BOULDERS (MEERKAT AREA)           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF3-1370    | EXHIBIT EARTH FILL (MEERKAT AREA)               | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| SF4-1000    | PLACE NATURAL BOULDERS (ZONE 4)                 | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 19

| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION                    | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|--------------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| LANDSC         | - LANDSCAPING (TO BE DETERMINED)           |                  |            |                   |                       |                         |           |
| SF4-1010       | ROCKERY WALLS (ZONE 4)                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF4-1080       | NAT. STONE RUBBLE BARRIERS (ZONE 4)        | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF4-1090       | PLACE NATURAL DEADFALLS (ZONE 4)           | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF4-1100       | SOIL PREP (ZONE 4)                         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF4-1110       | IRRIGATION SYSTEM (ZONE 4)                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF4-1120       | LANDSCAPE PLANTING (ZONE 4)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF5-1230       | SOIL PREP (ZONE 5)                         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF5-1240       | IRRIGATION SYSTEM (ZONE 5)                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF5-1250       | LANDSCAPE PLANTING (ZONE 5)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1220       | RAIN SPLASH ZONE AGGREGATE @ D.F. (ZONE 6) | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1290       | PLACE NATURAL BOULDERS (ZONE 6)            | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1300       | ROCKERY WALLS @ MOATS (ZONE 6)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1320       | PLACE NATURAL DEADFALLS (ZONE 6)           | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1360       | SOIL PREP (ZONE 6)                         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1370       | IRRIGATION SYSTEM (ZONE 6)                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1390       | LANDSCAPE PLANTING (ZONE 6)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1430       | TIMBER-RUBBLE BARRIER (ZONE 6)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF6-1450       | HYDROSEEDING (ZONE 6)                      | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1010       | NAT. STONE RUBBLE BARRIERS (ZONE 7)        | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1020       | SOIL PREP (ZONE 7)                         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1030       | IRRIGATION SYSTEM (ZONE 7)                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1040       | LANDSCAPE PLANTING (ZONE 7)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1070       | HYDROSEEDING (SAVANNA #3)                  | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1090       | TIMBER-RUBBLE BARRIER (ZONE 7)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF7-1110       | TIMBER-RUBBLE BARRIERS (ZONE 4/7)          | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1110       | PLACE NATURAL BOULDERS (ELEPHANT FALLS)    | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1120       | PLACE NATURAL BOULDERS (ZONE 8)            | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1130       | ROCKERY WALLS (ZONE 8)                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1230       | PLACE NATURAL DEADFALLS (ZONE 8)           | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1240       | SOIL PREP (ZONE 8)                         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1260       | IRRIGATION SYSTEM (ZONE 8)                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1270       | LANDSCAPE PLANTING (ZONE 8)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1350       | SOIL PREP (OFF EXH ELEPHANT YD)            | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1370       | IRRIGATION SYSTEM (OFF EXH ELEPHANT YD)    | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF8-1380       | HYDROSEEDING (OFF EXH ELEPHANT YD)         | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF9-1030       | NAT. STONE RUBBLE BARRIERS (SAVANNA #4)    | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF9-1040       | SOIL PREP (SAVANNA #4)                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF9-1050       | IRRIGATION SYSTEM (SAVANNA #4)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF9-1060       | LANDSCAPE PLANTING (SAVANNA #4)            | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF9-1070       | HYDROSEEDING (SAVANNA #4)                  | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF10-1000      | ROUNDED AGGREGATE @ MOATS (SAVANNA #1)     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF10-1060      | NAT. STONE RUBBLE BARRIERS (SAVANNA #1)    | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF10-1080      | SOIL PREP (SAVANNA #1)                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF10-1090      | IRRIGATION SYSTEM (SAVANNA #1)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF10-1100      | HYDROSEEDING (SAVANNA #1)                  | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1020      | ROCKERY WALL (SAVANNA #2)                  | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1030      | NAT. STONE RUBBLE BARRIER (SAVANNA #2)     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1040      | INSTALL PUSH TREES (SAVANNA #2)            | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1050      | SOIL PREP (SAVANNA #2)                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1060      | IRRIGATION SYSTEM (SAVANNA #2)             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SF11-1070      | HYDROSEEDING (SAVANNA #2)                  | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SFM-1210       | SOIL PREP (FUTURE PHASE)                   | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SFM-1220       | IRRIGATION SYSTEM (FUTURE PHASE)           | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SFM-1230       | LANDSCAPE PLANTING (FUTURE PHASE)          | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| SFM-1240       | HYDROSEEDING (FUTURE PHASE)                | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 321550-01C     | FAB/DEL SPECIAL SUBSTRATES                 | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 323246-01A     | SUBMIT NATURAL STONES                      | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 323246-01C     | FAB/DEL NATURAL STONES                     | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 328423-01A     | SUBMIT UNDERGROUND SPRINKLERS              | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 328423-01C     | FAB/DEL UNDERGROUND SPRINKLERS             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 329219-01C     | FAB/DEL SEEDING MATLS                      | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
| 329300-01C     | FAB/DEL PLANTS                             | 0.00             |            | 0.00              | 0.00                  | 0.00                    | 0.00      |
|                |                                            | 2000000.00       |            | 0.00              | 0.00                  | 2000000.00              | 0.00      |

## MDBARN - MD BARN MASTER

|         |                                          |          |  |      |      |          |      |
|---------|------------------------------------------|----------|--|------|------|----------|------|
| 30-1180 | METAL BLDG STRUCTURE (BLDG 30)           | 9600.00  |  | 0.00 | 0.00 | 9600.00  | 0.00 |
| 30-1200 | METAL BLDG SIDING (BLDG 30)              | 5760.00  |  | 0.00 | 0.00 | 5760.00  | 0.00 |
| 30-1220 | METAL BLDG ROOF PANELS (BLDG 30)         | 9600.00  |  | 0.00 | 0.00 | 9600.00  | 0.00 |
| 30-1250 | GUTTERS (BLDG 30)                        | 3840.00  |  | 0.00 | 0.00 | 3840.00  | 0.00 |
| 31-1120 | METAL BLDG STRUCTURE (BLDG 31 GIRAFFE)   | 23040.00 |  | 0.00 | 0.00 | 23040.00 | 0.00 |
| 31-1140 | METAL BLDG STRUCTURE (BLDG 31 RHINO)     | 13440.00 |  | 0.00 | 0.00 | 13440.00 | 0.00 |
| 31-1160 | METAL BLDG SIDING (BLDG 31 GIRAFFE)      | 24960.00 |  | 0.00 | 0.00 | 24960.00 | 0.00 |
| 31-1210 | METAL BLDG SIDING (BLDG 31 RHINO)        | 11520.00 |  | 0.00 | 0.00 | 11520.00 | 0.00 |
| 31-1220 | METAL BLDG ROOF PANELS (BLDG 31 GIRAFFE) | 19200.00 |  | 0.00 | 0.00 | 19200.00 | 0.00 |
| 31-1260 | METAL BLDG ROOF PANELS (BLDG 31 RHINO)   | 9600.00  |  | 0.00 | 0.00 | 9600.00  | 0.00 |
| 31-1270 | GUTTERS (BLDG 31)                        | 9600.00  |  | 0.00 | 0.00 | 9600.00  | 0.00 |
| 31-1300 | INT METAL WALL PANELS (BLDG 31)          | 23040.00 |  | 0.00 | 0.00 | 23040.00 | 0.00 |
| 32-1120 | METAL BLDG STRUCTURE (BLDG 32)           | 19200.00 |  | 0.00 | 0.00 | 19200.00 | 0.00 |
| 32-1130 | METAL BLDG SIDING (BLDG 32)              | 19200.00 |  | 0.00 | 0.00 | 19200.00 | 0.00 |
| 32-1140 | METAL BLDG ROOF PANELS (BLDG 32)         | 19200.00 |  | 0.00 | 0.00 | 19200.00 | 0.00 |
| 32-1170 | GUTTERS (BLDG 32)                        | 7680.00  |  | 0.00 | 0.00 | 7680.00  | 0.00 |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

PAGE NO. 20

| ACTIVITY ID                   | ACTIVITY DESCRIPTION                             | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------------------------|--------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| MDBARN - MD BARN MASTER       |                                                  |               |         |                |                    |                      |           |
| 32-1200                       | INT METAL WALL PANELS (BLDG 32)                  | 9600.00       |         | 0.00           | 0.00               | 9600.00              | 0.00      |
| 50-1210                       | METAL BLDG STRUCTURE (BLDG 50)                   | 5760.00       |         | 0.00           | 0.00               | 5760.00              | 0.00      |
| 50-1230                       | METAL BLDG ROOF PANELS (BLDG 50)                 | 1920.00       |         | 0.00           | 0.00               | 1920.00              | 0.00      |
| 50-1260                       | GUTTER (BLDG 50)                                 | 960.00        |         | 0.00           | 0.00               | 960.00               | 0.00      |
| 50-1340                       | FLASHING & SHEET METAL (BLDG 50)                 | 1920.00       |         | 0.00           | 0.00               | 1920.00              | 0.00      |
| 52-1240                       | METAL BLDG STRUCTURE (BLDG 52)                   | 19200.00      |         | 0.00           | 0.00               | 19200.00             | 0.00      |
| 52-1260                       | METAL BLDG SIDING (BLDG 52)                      | 9600.00       |         | 0.00           | 0.00               | 9600.00              | 0.00      |
| 52-1270                       | METAL BLDG ROOF PANELS (BLDG 52)                 | 5760.00       |         | 0.00           | 0.00               | 5760.00              | 0.00      |
| 52-1310                       | GUTTERS (BLDG 52)                                | 3840.00       |         | 0.00           | 0.00               | 3840.00              | 0.00      |
| 133419-01A                    | SUBMIT PREFAB METAL BUILDING SYSTEMS             | 41667.00      |         | 0.00           | 0.00               | 41667.00             | 0.00      |
| 133419-01C                    | FAB/DEL PREFAB METAL BUILDING SYSTEMS            | 822186.00     |         | 0.00           | 0.00               | 822186.00            | 0.00      |
|                               |                                                  | 1150893.00    |         | 0.00           | 0.00               | 1150893.00           | 0.00      |
| NELSON - NELSON'S PAINTING    |                                                  |               |         |                |                    |                      |           |
| 01-2010                       | INT PAINT (BLDG 1)                               | 51000.00      |         | 0.00           | 0.00               | 51000.00             | 0.00      |
| 02-1310                       | PAINTING (BLDG 2)                                | 3800.00       |         | 0.00           | 0.00               | 3800.00              | 0.00      |
| 03-1420                       | INT PAINT (BLDG 3)                               | 4100.00       |         | 0.00           | 0.00               | 4100.00              | 0.00      |
| 04-1420                       | INT PAINT (BLDG 4)                               | 4100.00       |         | 0.00           | 0.00               | 4100.00              | 0.00      |
| 05-1400                       | INT PAINT (BLDG 5)                               | 3800.00       |         | 0.00           | 0.00               | 3800.00              | 0.00      |
| 10-1470                       | INT PAINT (BSMT)                                 | 14000.00      |         | 0.00           | 0.00               | 14000.00             | 0.00      |
| 10-1680                       | PAINTING (MAIN LVL)                              | 21800.00      |         | 0.00           | 0.00               | 21800.00             | 0.00      |
| 12-1460                       | INT PAINT (BLDG 12)                              | 8850.00       |         | 0.00           | 0.00               | 8850.00              | 0.00      |
| 33-1600                       | EXT PAINT (BLDG 33)                              | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 33-1700                       | INT PAINT (BLDG 33)                              | 23500.00      |         | 0.00           | 0.00               | 23500.00             | 0.00      |
| 34-1450                       | INT PAINT (BLDG 34)                              | 7000.00       |         | 0.00           | 0.00               | 7000.00              | 0.00      |
| 34-1590                       | EXT PAINT (BLDG 34)                              | 3500.00       |         | 0.00           | 0.00               | 3500.00              | 0.00      |
| 40-1190                       | INT PAINT (BLDG 40)                              | 3450.00       |         | 0.00           | 0.00               | 3450.00              | 0.00      |
| 41-1300                       | INT PAINT (BLDG 41)                              | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
| 52-1325                       | INTERIOR PAINT (BLDG 52)                         | 5100.00       |         | 0.00           | 0.00               | 5100.00              | 0.00      |
| 099000-01A                    | SUBMIT PAINTING                                  | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 099000-01C                    | FAB/DEL PAINT                                    | 500.00        |         | 0.00           | 0.00               | 500.00               | 0.00      |
|                               |                                                  | 173000.00     |         | 0.00           | 0.00               | 173000.00            | 0.00      |
| SACTO - SACRAMENTO INSULATION |                                                  |               |         |                |                    |                      |           |
| 01-1170                       | EXT INSULATION @ CMU WALLS (BLDG 1)              | 39960.00      |         | 0.00           | 0.00               | 39960.00             | 0.00      |
| 01-1960                       | BATT CEILING INSULATION (BLDG 1)                 | 7200.00       |         | 0.00           | 0.00               | 7200.00              | 0.00      |
| 01-1970                       | BATT WALL INSULATION (BLDG 1)                    | 8650.00       |         | 0.00           | 0.00               | 8650.00              | 0.00      |
| 02-1190                       | BATT WALL INSULATION (BLDG 2)                    | 1220.00       |         | 0.00           | 0.00               | 1220.00              | 0.00      |
| 03-1330                       | BATT WALL INSULATION (BLDG 3)                    | 1550.00       |         | 0.00           | 0.00               | 1550.00              | 0.00      |
| 04-1330                       | BATT WALL INSULATION (BLDG 4)                    | 1505.00       |         | 0.00           | 0.00               | 1505.00              | 0.00      |
| 05-1320                       | FOAMED IN-PLACE INSULATION (BLDG 5)              | 3200.00       |         | 0.00           | 0.00               | 3200.00              | 0.00      |
| 05-1330                       | BATT WALL INSULATION (BLDG 5)                    | 2185.00       |         | 0.00           | 0.00               | 2185.00              | 0.00      |
| 10-1390                       | WALL INSULATION (BSMT)                           | 1710.00       |         | 0.00           | 0.00               | 1710.00              | 0.00      |
| 12-1310                       | FOAMED IN-PLACE INSULATION (BLDG 12)             | 1840.00       |         | 0.00           | 0.00               | 1840.00              | 0.00      |
| 12-1360                       | BATT WALL INSULATION (BLDG 12)                   | 3375.00       |         | 0.00           | 0.00               | 3375.00              | 0.00      |
| 33-1580                       | WALL INSULATION (BLDG 33)                        | 9845.00       |         | 0.00           | 0.00               | 9845.00              | 0.00      |
| 40-1230                       | WATERPROOFING/SPRAY APPLIED INSULATION (BLDG 40) | 1380.00       |         | 0.00           | 0.00               | 1380.00              | 0.00      |
| 41-1270                       | INT SPRAY APPLIED INSULATION (BLDG 41)           | 3625.00       |         | 0.00           | 0.00               | 3625.00              | 0.00      |
|                               |                                                  | 87245.00      |         | 0.00           | 0.00               | 87245.00             | 0.00      |
| SAFARI - SAFARI THATCH        |                                                  |               |         |                |                    |                      |           |
| 073316-02C                    | FAB/DEL THATCHED CEILING PANELS                  | 47305.00      |         | 0.00           | 0.00               | 47305.00             | 0.00      |
|                               |                                                  | 47305.00      |         | 0.00           | 0.00               | 47305.00             | 0.00      |
| SANJOAQ - SAN JOAQUIN GLASS   |                                                  |               |         |                |                    |                      |           |
| 01-1870                       | ALUMINUM & WOOD WINDOWS (BLDG 1)                 | 21276.00      |         | 0.00           | 0.00               | 21276.00             | 0.00      |
| 01-1880                       | GLASS & GLAZING (BLDG 1)                         | 71133.00      |         | 0.00           | 0.00               | 71133.00             | 0.00      |
| 01-1900                       | ALUMINUM SLIDING DOORS (BLDG 1)                  | 37070.00      |         | 0.00           | 0.00               | 37070.00             | 0.00      |
| 10-1180                       | GLAZING / VINYL WINDOWS (BSMT)                   | 485.00        |         | 0.00           | 0.00               | 485.00               | 0.00      |
| 11-1130                       | DRILL/INSTALL SSTL GLAZING STOPS (BLDG 11)       | 3750.00       |         | 0.00           | 0.00               | 3750.00              | 0.00      |
| 11-1160                       | EXHIBIT GLAZING (BLDG 11)                        | 150835.00     |         | 0.00           | 0.00               | 150835.00            | 0.00      |
| 11-1180                       | SEALANTS (BLDG 11)                               | 7750.00       |         | 0.00           | 0.00               | 7750.00              | 0.00      |
| 12-1550                       | DRILL/INSTALL SSTL GLAZING STOPS (BLDG 12)       | 4150.00       |         | 0.00           | 0.00               | 4150.00              | 0.00      |
| 12-1570                       | EXHIBIT GLAZING (BLDG 12)                        | 91236.00      |         | 0.00           | 0.00               | 91236.00             | 0.00      |
| 12-1580                       | SEALANTS (BLDG 12)                               | 8760.00       |         | 0.00           | 0.00               | 8760.00              | 0.00      |
| 31-1240                       | ALUMINUM CLERESTORY WINDOWS (BLDG 31)            | 39186.00      |         | 0.00           | 0.00               | 39186.00             | 0.00      |
| 31-1280                       | METAL-FRAMED SKYLIGHTS (BLDG 31)                 | 33349.00      |         | 0.00           | 0.00               | 33349.00             | 0.00      |
| 31-1290                       | TUBULAR SKYLIGHTS (BLDG 31)                      | 34072.00      |         | 0.00           | 0.00               | 34072.00             | 0.00      |
| 31-1690                       | GLAZING / VINYL WINDOWS (BLDG 31)                | 5966.00       |         | 0.00           | 0.00               | 5966.00              | 0.00      |
| 32-1180                       | TUBULAR SKYLIGHTS (BLDG 32)                      | 11425.00      |         | 0.00           | 0.00               | 11425.00             | 0.00      |
| 32-1190                       | METAL-FRAMED SKYLIGHTS (BLDG 32)                 | 21246.00      |         | 0.00           | 0.00               | 21246.00             | 0.00      |
| 32-1540                       | GLAZING / VINYL WINDOWS (BLDG 32)                | 5348.00       |         | 0.00           | 0.00               | 5348.00              | 0.00      |
| 33-1340                       | ALUMINUM CLERESTORY WINDOWS (BLDG 33)            | 36146.00      |         | 0.00           | 0.00               | 36146.00             | 0.00      |
| 33-1500                       | TUBULAR SKYLIGHTS (BLDG 33)                      | 25010.00      |         | 0.00           | 0.00               | 25010.00             | 0.00      |



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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID                    | ACTIVITY DESCRIPTION                      | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|--------------------------------|-------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| SANJOAQ - SAN JOAQUIN GLASS    |                                           |               |         |                |                    |                      |           |
| 33-1540                        | METAL-FRAMED SKYLIGHTS (BLDG 33)          | 53917.00      |         | 0.00           | 0.00               | 53917.00             | 0.00      |
| 33-1850                        | GLAZING / VINYL WINDOWS (BLDG 33)         | 7176.00       |         | 0.00           | 0.00               | 7176.00              | 0.00      |
| 34-1670                        | GLAZING / VINYL WINDOWS (BLDG 34)         | 6801.00       |         | 0.00           | 0.00               | 6801.00              | 0.00      |
| 40-1160                        | TUBULAR SKYLIGHTS (BLDG 40)               | 4781.00       |         | 0.00           | 0.00               | 4781.00              | 0.00      |
| 40-1440                        | GLAZING (BLDG 40)                         | 373.00        |         | 0.00           | 0.00               | 373.00               | 0.00      |
| 41-1170                        | TUBULAR SKYLIGHTS (BLDG 41)               | 2690.00       |         | 0.00           | 0.00               | 2690.00              | 0.00      |
| 41-1470                        | GLAZING (BLDG 41)                         | 373.00        |         | 0.00           | 0.00               | 373.00               | 0.00      |
| 50-1250                        | TUBULAR SKYLIGHT (BLDG 50)                | 1174.00       |         | 0.00           | 0.00               | 1174.00              | 0.00      |
| 52-1300                        | TUBULAR SKYLIGHTS (BLDG 52)               | 3830.00       |         | 0.00           | 0.00               | 3830.00              | 0.00      |
| SF2-1430                       | AGAMA EXHIBIT- INSTALL GLASS VISITOR RAIL | 19013.00      |         | 0.00           | 0.00               | 19013.00             | 0.00      |
| SF3-1400                       | MEERKAT GLASS BARRIER (MEERKAT AREA)      | 11460.00      |         | 0.00           | 0.00               | 11460.00             | 0.00      |
| 057313-01A                     | SUBMIT GLAZED DECORATIVE RAILINGS         | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 057313-01C                     | FAB/DEL GLAZED DECORATIVE RAILINGS        | 3780.00       |         | 0.00           | 0.00               | 3780.00              | 0.00      |
| 079005-02A                     | SUBMIT JOINT SEALERS (SAN JOAQUIN)        | 2160.00       |         | 0.00           | 0.00               | 2160.00              | 0.00      |
| 079005-02C                     | FAB/DEL JOINT SEALERS (SAN JOAQUIN)       | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 085113-01A                     | SUBMIT ALUMINUM WINDOWS                   | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 085113-01C                     | FAB/DEL ALUMINUM WINDOWS                  | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 085113-02A                     | SUBMIT SLIDING AUTOMATIC ENTRANCES        | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 085113-02C                     | FAB/DEL SLIDING AUTOMATIC ENTRANCES       | 1800.00       |         | 0.00           | 0.00               | 1800.00              | 0.00      |
| 085313-01A                     | SUBMIT VINYL WINDOWS                      | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 085313-01C                     | FAB/DEL VINYL WINDOWS                     | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 085313-02A                     | SUBMIT WOOD WINDOWS                       | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 085313-02C                     | FAB/DEL WOOD WINDOWS                      | 2700.00       |         | 0.00           | 0.00               | 2700.00              | 0.00      |
| 086223-02A                     | SUBMIT TUBULAR SKYLIGHTS                  | 1020.00       |         | 0.00           | 0.00               | 1020.00              | 0.00      |
| 086223-02C                     | FAB/DEL TUBULAR SKYLIGHTS                 | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 086353-01A                     | SUBMIT SOLAR TRACKING SKYLIGHTS           | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 086353-01C                     | FAB/DEL SOLAR TRACKING SKYLIGHTS          | 2400.00       |         | 0.00           | 0.00               | 2400.00              | 0.00      |
| 088000-01A                     | SUBMIT GLAZING                            | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 088000-01C                     | FAB/DEL GLAZING                           | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 088120-01A                     | SUBMIT EXHIBIT GLAZING                    | 2160.00       |         | 0.00           | 0.00               | 2160.00              | 0.00      |
| 088120-01C                     | FAB/DEL EXHIBIT GLAZING                   | 9120.00       |         | 0.00           | 0.00               | 9120.00              | 0.00      |
|                                |                                           | 767121.00     |         | 0.00           | 0.00               | 767121.00            | 0.00      |
| SHELCO - SHELCO INDUSTRIES     |                                           |               |         |                |                    |                      |           |
| 01-2160                        | TOILET COMPARTMENTS (BLDG 1)              | 950.00        |         | 0.00           | 0.00               | 950.00               | 0.00      |
| 01-2190                        | TOILET ACCESSORIES (BLDG 1)               | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 03-1380                        | TOILET ACCESSORIES (BLDG 3)               | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 04-1380                        | TOILET ACCESSORIES (BLDG 4)               | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 31-1700                        | METAL LOCKERS (BLDG 31)                   | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 33-1870                        | METAL LOCKERS (BLDG 33)                   | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 33-1880                        | TOILET ACCESSORIES (BLDG 33)              | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 102113-01A                     | SUBMIT PLASTIC TOILET PARTITIONS          | 25.00         |         | 0.00           | 0.00               | 25.00                | 0.00      |
| 102113-01C                     | FAB/DEL PLASTIC TOILET PARTITIONS         | 4347.00       |         | 0.00           | 0.00               | 4347.00              | 0.00      |
| 102800-01A                     | SUBMIT TOILET ACCESSORIES                 | 25.00         |         | 0.00           | 0.00               | 25.00                | 0.00      |
| 102800-01C                     | FAB/DEL TOILET ACCESSORIES                | 20087.00      |         | 0.00           | 0.00               | 20087.00             | 0.00      |
| 105100-01A                     | SUBMIT LOCKERS                            | 25.00         |         | 0.00           | 0.00               | 25.00                | 0.00      |
| 105100-01C                     | FAB/DEL LOCKERS                           | 3700.00       |         | 0.00           | 0.00               | 3700.00              | 0.00      |
|                                |                                           | 31559.00      |         | 0.00           | 0.00               | 31559.00             | 0.00      |
| SMITH - THE SMITH COMPANY      |                                           |               |         |                |                    |                      |           |
| 33-1730                        | O/H COILING DOORS (BLDG 33)               | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 083323-01A                     | SUBMIT O/H COILING DOORS                  | 1724.00       |         | 0.00           | 0.00               | 1724.00              | 0.00      |
| 083323-01C                     | FAB/DEL O/H COILING DOORS                 | 12512.00      |         | 0.00           | 0.00               | 12512.00             | 0.00      |
|                                |                                           | 17236.00      |         | 0.00           | 0.00               | 17236.00             | 0.00      |
| STRATEG - STRATEGIC MECHANICAL |                                           |               |         |                |                    |                      |           |
| 01-1380                        | FIREPLACES- INSTALL VENT PIPES (BLDG 1)   | 5000.00       |         | 0.00           | 0.00               | 5000.00              | 0.00      |
| 01-1450                        | R.I. HVAC DUCTWORK (BLDG 1)               | 80000.00      |         | 0.00           | 0.00               | 80000.00             | 0.00      |
| 01-1470                        | SET IDUs (BLDG 1)                         | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 01-1480                        | R.I. CONTROLS CONDUIT (BLDG 1)            | 18125.00      |         | 0.00           | 0.00               | 18125.00             | 0.00      |
| 01-1490                        | REFRIGERANT PIPING (BLDG 1)               | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| 01-1520                        | PULL CONTROLS WIRE (BLDG 1)               | 3698.00       |         | 0.00           | 0.00               | 3698.00              | 0.00      |
| 01-1550                        | CEILING FANS (BLDG 1)                     | 6000.00       |         | 0.00           | 0.00               | 6000.00              | 0.00      |
| 01-1570                        | KITCHEN EXHAUST HOODS (BLDG 1)            | 7500.00       |         | 0.00           | 0.00               | 7500.00              | 0.00      |
| 01-1580                        | INSTALL FLYFANS (BLDG 1)                  | 1500.00       |         | 0.00           | 0.00               | 1500.00              | 0.00      |
| 01-1590                        | FINISH CONTROLS (BLDG 1)                  | 15166.00      |         | 0.00           | 0.00               | 15166.00             | 0.00      |
| 01-1600                        | FINISH HVAC (BLDG 1)                      | 2000.00       |         | 0.00           | 0.00               | 2000.00              | 0.00      |
| 01-1650                        | STARTUP/TEST HVAC EQPT (BLDG 1)           | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 01-1660                        | ACCLIMATE BUILDING (BLDG 1)               | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 01-1690                        | AIR BALANCE (BLDG 1)                      | 15500.00      |         | 0.00           | 0.00               | 15500.00             | 0.00      |
| 01-1720                        | MECHANICAL ROOF CURBS (BLDG 1)            | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 01-1800                        | SET ROOF-MT HVAC EQUIPMENT (BLDG 1)       | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 03-1160                        | R.I. HVAC DUCTWORK (BLDG 3)               | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 03-1220                        | SET IDU (BLDG 3)                          | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| 03-1240                        | R.I. CONTROLS CONDUIT (BLDG 3)            | 2100.00       |         | 0.00           | 0.00               | 2100.00              | 0.00      |
| 03-1260                        | REFRIGERANT PIPING (BLDG 3)               | 2700.00       |         | 0.00           | 0.00               | 2700.00              | 0.00      |
| 03-1280                        | PULL CONTROLS WIRE (BLDG 3)               | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

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| ACTIVITY<br>ID | ACTIVITY<br>DESCRIPTION              | BUDGET<br>AMOUNT | PCT<br>CMP | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|----------------|--------------------------------------|------------------|------------|-------------------|-----------------------|-------------------------|-----------|
| STRATEG        | - STRATEGIC MECHANICAL               |                  |            |                   |                       |                         |           |
| 03-1290        | SET ODU (BLDG 3)                     | 700.00           |            | 0.00              | 0.00                  | 700.00                  | 0.00      |
| 03-1410        | LOUVERS (BLDG 3)                     | 700.00           |            | 0.00              | 0.00                  | 700.00                  | 0.00      |
| 03-1440        | FINISH CONTROLS (BLDG 3)             | 1500.00          |            | 0.00              | 0.00                  | 1500.00                 | 0.00      |
| 03-1470        | INSTALL EXHAUST FANS (BLDG 3)        | 700.00           |            | 0.00              | 0.00                  | 700.00                  | 0.00      |
| 03-1540        | STARTUP/TEST HVAC EQPT (BLDG 3)      | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 04-1160        | R.I. HVAC DUCTWORK (BLDG 4)          | 800.00           |            | 0.00              | 0.00                  | 800.00                  | 0.00      |
| 04-1210        | SET IDU (BLDG 4)                     | 1000.00          |            | 0.00              | 0.00                  | 1000.00                 | 0.00      |
| 04-1230        | REFRIGERANT PIPING (BLDG 4)          | 2700.00          |            | 0.00              | 0.00                  | 2700.00                 | 0.00      |
| 04-1250        | R.I. CONTROLS CONDUIT (BLDG 4)       | 2100.00          |            | 0.00              | 0.00                  | 2100.00                 | 0.00      |
| 04-1260        | SET ODU (BLDG 4)                     | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 04-1280        | PULL CONTROLS WIRE (BLDG 4)          | 1200.00          |            | 0.00              | 0.00                  | 1200.00                 | 0.00      |
| 04-1410        | LOUVERS (BLDG 4)                     | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 04-1440        | FINISH CONTROLS (BLDG 4)             | 1500.00          |            | 0.00              | 0.00                  | 1500.00                 | 0.00      |
| 04-1470        | INSTALL EXHAUST FANS (BLDG 4)        | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 04-1540        | STARTUP/TEST HVAC EQPT (BLDG 4)      | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 05-1220        | SET IDUs (BLDG 5)                    | 500.00           |            | 0.00              | 0.00                  | 500.00                  | 0.00      |
| 05-1260        | REFRIGERANT PIPING (BLDG 5)          | 3200.00          |            | 0.00              | 0.00                  | 3200.00                 | 0.00      |
| 05-1280        | R.I. CONTROLS CONDUIT (BLDG 5)       | 2100.00          |            | 0.00              | 0.00                  | 2100.00                 | 0.00      |
| 05-1290        | PULL CONTROLS WIRE (BLDG 5)          | 1200.00          |            | 0.00              | 0.00                  | 1200.00                 | 0.00      |
| 05-1390        | LOUVERS (BLDG 5)                     | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 05-1430        | SET ODUs (BLDG 5)                    | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 05-1440        | FINISH CONTROLS (BLDG 5)             | 1500.00          |            | 0.00              | 0.00                  | 1500.00                 | 0.00      |
| 05-1530        | STARTUP/TEST HVAC EQPT (BLDG 5)      | 200.00           |            | 0.00              | 0.00                  | 200.00                  | 0.00      |
| 10-1210        | MOUNT IDU (BSMT)                     | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 10-1240        | R.I. CONTROLS CONDUIT (BSMT)         | 1400.00          |            | 0.00              | 0.00                  | 1400.00                 | 0.00      |
| 10-1280        | REFRIGERANT PIPING (BSMT)            | 3700.00          |            | 0.00              | 0.00                  | 3700.00                 | 0.00      |
| 10-1290        | PULL CONTROLS WIRE (BSMT)            | 800.00           |            | 0.00              | 0.00                  | 800.00                  | 0.00      |
| 10-1300        | FINISH CONTROLS (BSMT)               | 900.00           |            | 0.00              | 0.00                  | 900.00                  | 0.00      |
| 10-1480        | SET ODU (BSMT)                       | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 10-1520        | STARTUP/TEST HVAC EQPT (BLDG 10)     | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 12-1240        | METAL WALL PANELS (BLDG 12)          | 14000.00         |            | 0.00              | 0.00                  | 14000.00                | 0.00      |
| 12-1320        | R.I. CONTROLS CONDUIT (BLDG 12)      | 1400.00          |            | 0.00              | 0.00                  | 1400.00                 | 0.00      |
| 12-1340        | SET IDU (BLDG 12)                    | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 12-1350        | PULL CONTROLS WIRE (BLDG 12)         | 800.00           |            | 0.00              | 0.00                  | 800.00                  | 0.00      |
| 12-1370        | REFRIGERANT PIPING (BLDG 12)         | 3700.00          |            | 0.00              | 0.00                  | 3700.00                 | 0.00      |
| 12-1390        | SET ODU (BLDG 12)                    | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 12-1470        | FINISH CONTROLS (BLDG 12)            | 900.00           |            | 0.00              | 0.00                  | 900.00                  | 0.00      |
| 12-1540        | STARTUP/TEST HVAC EQPT (BLDG 12)     | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 30-1330        | SET PAD-MT EQPT IN MECH RM (BLDG 30) | 2700.00          |            | 0.00              | 0.00                  | 2700.00                 | 0.00      |
| 30-1360        | MOUNT IDU (BLDG 30)                  | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 30-1370        | R.I. HVAC DUCTWORK (BLDG 30)         | 17000.00         |            | 0.00              | 0.00                  | 17000.00                | 0.00      |
| 30-1380        | REFRIGERANT PIPING (BLDG 30)         | 2700.00          |            | 0.00              | 0.00                  | 2700.00                 | 0.00      |
| 30-1400        | SET ODU (BLDG 30)                    | 1500.00          |            | 0.00              | 0.00                  | 1500.00                 | 0.00      |
| 30-1420        | R.I. CONTROLS CONDUIT (BLDG 30)      | 3968.00          |            | 0.00              | 0.00                  | 3968.00                 | 0.00      |
| 30-1460        | PULL CONTROLS WIRE (BLDG 30)         | 2644.00          |            | 0.00              | 0.00                  | 2644.00                 | 0.00      |
| 30-1470        | MOUNT O/H EXH FAN (BLDG 30)          | 800.00           |            | 0.00              | 0.00                  | 800.00                  | 0.00      |
| 30-1480        | FINISH HVAC (BLDG 30)                | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 30-1530        | FINISH CONTROLS (BLDG 30)            | 2644.00          |            | 0.00              | 0.00                  | 2644.00                 | 0.00      |
| 30-1630        | STARTUP/TEST HVAC EQPT (BLDG 30)     | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 31-1350        | MOUNT INT HVAC EQPT (BLDG 31)        | 10000.00         |            | 0.00              | 0.00                  | 10000.00                | 0.00      |
| 31-1380        | R.I. HVAC DUCTWORK (BLDG 31)         | 16500.00         |            | 0.00              | 0.00                  | 16500.00                | 0.00      |
| 31-1390        | MOUNT IDUs (BLDG 31)                 | 1000.00          |            | 0.00              | 0.00                  | 1000.00                 | 0.00      |
| 31-1400        | REFRIGERANT PIPING (BLDG 31)         | 5500.00          |            | 0.00              | 0.00                  | 5500.00                 | 0.00      |
| 31-1420        | R.I. CONTROLS CONDUIT (BLDG 31)      | 10512.00         |            | 0.00              | 0.00                  | 10512.00                | 0.00      |
| 31-1440        | MOUNT O/H EXH FAN (BLDG 31)          | 300.00           |            | 0.00              | 0.00                  | 300.00                  | 0.00      |
| 31-1450        | FINISH HVAC (BLDG 31)                | 500.00           |            | 0.00              | 0.00                  | 500.00                  | 0.00      |
| 31-1470        | SET ODUs (BLDG 31)                   | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 31-1500        | PULL CONTROLS WIRE (BLDG 31)         | 5250.00          |            | 0.00              | 0.00                  | 5250.00                 | 0.00      |
| 31-1550        | FINISH CONTROLS (BLDG 31)            | 4453.00          |            | 0.00              | 0.00                  | 4453.00                 | 0.00      |
| 31-1590        | CEILING FANS (BLDG 31)               | 7000.00          |            | 0.00              | 0.00                  | 7000.00                 | 0.00      |
| 31-1710        | STARTUP/TEST HVAC EQPT (BLDG 31)     | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 32-1260        | MOUNT IDUs (BLDG 32)                 | 800.00           |            | 0.00              | 0.00                  | 800.00                  | 0.00      |
| 32-1270        | MOUNT INT HVAC EQPT (BLDG 32)        | 4000.00          |            | 0.00              | 0.00                  | 4000.00                 | 0.00      |
| 32-1290        | REFRIGERANT PIPING (BLDG 32)         | 5200.00          |            | 0.00              | 0.00                  | 5200.00                 | 0.00      |
| 32-1300        | R.I. HVAC DUCTWORK (BLDG 32)         | 8000.00          |            | 0.00              | 0.00                  | 8000.00                 | 0.00      |
| 32-1320        | R.I. CONTROLS CONDUIT (BLDG 32)      | 10700.00         |            | 0.00              | 0.00                  | 10700.00                | 0.00      |
| 32-1330        | SET ODUs (BLDG 32)                   | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 32-1350        | MOUNT O/H EXH FAN (BLDG 32)          | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 32-1360        | FINISH HVAC (BLDG 32)                | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 32-1410        | PULL CONTROLS WIRE (BLDG 32)         | 3567.00          |            | 0.00              | 0.00                  | 3567.00                 | 0.00      |
| 32-1460        | FINISH CONTROLS (BLDG 32)            | 1783.00          |            | 0.00              | 0.00                  | 1783.00                 | 0.00      |
| 32-1590        | STARTUP/TEST HVAC EQPT (BLDG 32)     | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |
| 33-1180        | U'SLAB HYDRONIC PIPING (BLDG 33)     | 12000.00         |            | 0.00              | 0.00                  | 12000.00                | 0.00      |
| 33-1360        | MOUNT INT HVAC EQPT (BLDG 33)        | 21500.00         |            | 0.00              | 0.00                  | 21500.00                | 0.00      |
| 33-1420        | REGLETS/FLASHING @ CMU (BLDG 33)     | 5000.00          |            | 0.00              | 0.00                  | 5000.00                 | 0.00      |
| 33-1430        | R.I. HVAC DUCTWORK (BLDG 33)         | 27000.00         |            | 0.00              | 0.00                  | 27000.00                | 0.00      |
| 33-1450        | MOUNT IDUs (BLDG 33)                 | 1200.00          |            | 0.00              | 0.00                  | 1200.00                 | 0.00      |
| 33-1470        | REFRIGERANT PIPING (BLDG 33)         | 6200.00          |            | 0.00              | 0.00                  | 6200.00                 | 0.00      |
| 33-1480        | R.I. CONTROLS CONDUIT (BLDG 33)      | 9020.00          |            | 0.00              | 0.00                  | 9020.00                 | 0.00      |
| 33-1510        | FINISH HVAC (BLDG 33)                | 400.00           |            | 0.00              | 0.00                  | 400.00                  | 0.00      |
| 33-1530        | METAL WALL PANELS (BLDG 33)          | 25000.00         |            | 0.00              | 0.00                  | 25000.00                | 0.00      |
| 33-1570        | PULL CONTROLS WIRE (BLDG 33)         | 2256.00          |            | 0.00              | 0.00                  | 2256.00                 | 0.00      |
| 33-1610        | SET ODUs (BLDG 33)                   | 600.00           |            | 0.00              | 0.00                  | 600.00                  | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                              | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|---------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| STRATEG     | - STRATEGIC MECHANICAL                            |               |         |                |                    |                      |           |
| 33-1690     | FINISH CONTROLS (BLDG 33)                         | 11274.00      |         | 0.00           | 0.00               | 11274.00             | 0.00      |
| 33-1760     | CEILING FANS (BLDG 33)                            | 3900.00       |         | 0.00           | 0.00               | 3900.00              | 0.00      |
| 33-1900     | STARTUP/TEST HVAC EQPT (BLDG 33)                  | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 34-1190     | U'SLAB HYDRONIC PIPING (BLDG 34)                  | 8000.00       |         | 0.00           | 0.00               | 8000.00              | 0.00      |
| 34-1330     | EXT INSULATION & METAL WALL PANELS (BLDG 34)      | 39000.00      |         | 0.00           | 0.00               | 39000.00             | 0.00      |
| 34-1340     | R.I. CONTROLS CONDUIT (BLDG 34)                   | 4198.00       |         | 0.00           | 0.00               | 4198.00              | 0.00      |
| 34-1380     | PULL CONTROLS WIRE (BLDG 34)                      | 1049.00       |         | 0.00           | 0.00               | 1049.00              | 0.00      |
| 34-1400     | SET MECH RM HVAC EQPT (BLDG 34)                   | 14000.00      |         | 0.00           | 0.00               | 14000.00             | 0.00      |
| 34-1430     | MOUNT IDUs (BLDG 34)                              | 2500.00       |         | 0.00           | 0.00               | 2500.00              | 0.00      |
| 34-1440     | R.I. HVAC DUCTWORK (BLDG 34)                      | 18000.00      |         | 0.00           | 0.00               | 18000.00             | 0.00      |
| 34-1480     | REFRIGERANT PIPING (BLDG 34)                      | 5000.00       |         | 0.00           | 0.00               | 5000.00              | 0.00      |
| 34-1510     | MOUNT O/H EXH FAN (BLDG 34)                       | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 34-1520     | FINISH HVAC (BLDG 34)                             | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 34-1530     | SET ODUs (BLDG 34)                                | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 34-1600     | FINISH CONTROLS (BLDG 34)                         | 5041.00       |         | 0.00           | 0.00               | 5041.00              | 0.00      |
| 34-1730     | STARTUP/TEST HVAC EQPT (BLDG 34)                  | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 40-1220     | R.I. CONTROLS CONDUIT (BLDG 40)                   | 1400.00       |         | 0.00           | 0.00               | 1400.00              | 0.00      |
| 40-1250     | EXT INSULATION & METAL WALL PANELS (BLDG 40)      | 14000.00      |         | 0.00           | 0.00               | 14000.00             | 0.00      |
| 40-1260     | PULL CONTROLS WIRE (BLDG 40)                      | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 40-1290     | MOUNT IDU (BLDG 40)                               | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 40-1320     | REFRIGERANT PIPING (BLDG 40)                      | 3200.00       |         | 0.00           | 0.00               | 3200.00              | 0.00      |
| 40-1480     | SET ODU (BLDG 40)                                 | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 40-1510     | FINISH CONTROLS (BLDG 40)                         | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 40-1530     | STARTUP/TEST HVAC EQPT (BLDG 40)                  | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 41-1310     | R.I. CONTROLS CONDUIT (BLDG 41)                   | 1400.00       |         | 0.00           | 0.00               | 1400.00              | 0.00      |
| 41-1330     | PULL CONTROLS WIRE (BLDG 41)                      | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 41-1350     | MOUNT IDU (BLDG 41)                               | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 41-1370     | REFRIGERANT PIPING (BLDG 41)                      | 3700.00       |         | 0.00           | 0.00               | 3700.00              | 0.00      |
| 41-1490     | SET ODU (BLDG 41)                                 | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 41-1520     | FINISH CONTROLS (BLDG 41)                         | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| 41-1540     | STARTUP/TEST HVAC EQPT (BLDG 41)                  | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| 50-1010     | DEEP LS SYSTEM PIPING (BLDG 50)                   | 38000.00      |         | 0.00           | 0.00               | 38000.00             | 0.00      |
| 50-1240     | ROOF CURB (BLDG 50)                               | 700.00        |         | 0.00           | 0.00               | 700.00               | 0.00      |
| 50-1305     | R.I. CONTROLS CONDUIT (BLDG 50)                   | 9020.00       |         | 0.00           | 0.00               | 9020.00              | 0.00      |
| 50-1310     | LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 50)       | 25000.00      |         | 0.00           | 0.00               | 25000.00             | 0.00      |
| 50-1320     | HVAC DUCTWORK (BLDG 50)                           | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 50-1350     | SET ROOF-MT EXHAUST FAN (BLDG 50)                 | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 50-1395     | PULL CONTROLS WIRE (BLDG 50)                      | 2256.00       |         | 0.00           | 0.00               | 2256.00              | 0.00      |
| 50-1455     | FINISH CONTROLS (BLDG 50)                         | 11274.00      |         | 0.00           | 0.00               | 11274.00             | 0.00      |
| 50-1460     | ACCESS HATCH COVER (BLDG 50)                      | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 50-1470     | FRP SUMP GRATES (BLDG 50)                         | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 51-1150     | SEWAGE SYSTEM EQPT & HOOKUP (BLDG 51)             | 46000.00      |         | 0.00           | 0.00               | 46000.00             | 0.00      |
| 51-1160     | ACCESS HATCH COVERS (BLDG 51)                     | 3000.00       |         | 0.00           | 0.00               | 3000.00              | 0.00      |
| 52-1290     | ROOF CURBS (BLDG 52)                              | 700.00        |         | 0.00           | 0.00               | 700.00               | 0.00      |
| 52-1350     | LIFE SUPPORT SYSTEM EQPT & HOOKUP (BLDG 52)       | 106000.00     |         | 0.00           | 0.00               | 106000.00            | 0.00      |
| 52-1370     | HVAC DUCTWORK (BLDG 52)                           | 3400.00       |         | 0.00           | 0.00               | 3400.00              | 0.00      |
| 52-1390     | SET ROOF-MT EXHAUST FANS (BLDG 52)                | 800.00        |         | 0.00           | 0.00               | 800.00               | 0.00      |
| 52-1400     | R.I. CONTROLS CONDUIT (BLDG 52)                   | 17596.00      |         | 0.00           | 0.00               | 17596.00             | 0.00      |
| 52-1430     | MOUNT IDUs (BLDG 52)                              | 400.00        |         | 0.00           | 0.00               | 400.00               | 0.00      |
| 52-1440     | PULL CONTROLS WIRE (BLDG 52)                      | 4398.00       |         | 0.00           | 0.00               | 4398.00              | 0.00      |
| 52-1460     | REFRIGERANT PIPING (BLDG 52)                      | 2300.00       |         | 0.00           | 0.00               | 2300.00              | 0.00      |
| 52-1480     | SET ODUs (BLDG 52)                                | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 52-1530     | FINISH CONTROLS (BLDG 52)                         | 21996.00      |         | 0.00           | 0.00               | 21996.00             | 0.00      |
| 52-1580     | ACCESS HATCH COVERS (BLDG 52)                     | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 52-1590     | FRP SUMP GRATING (BLDG 52)                        | 300.00        |         | 0.00           | 0.00               | 300.00               | 0.00      |
| 52-1620     | STARTUP/TEST HVAC EQPT (BLDG 52)                  | 600.00        |         | 0.00           | 0.00               | 600.00               | 0.00      |
| SF2-1000    | INSTALL/BACKFILL LS SYSTEM PIPING(MAHALI POOL)    | 100000.00     |         | 0.00           | 0.00               | 100000.00            | 0.00      |
| SF5-1000    | INSTALL/BACKFILL LS SYSTEM PIPING(DBL MOAT POOL)  | 150000.00     |         | 0.00           | 0.00               | 150000.00            | 0.00      |
| SF6-1000    | INSTALL/BACKFILL LS SYSTEM PIPING(ELEPHANT POOL)  | 115000.00     |         | 0.00           | 0.00               | 115000.00            | 0.00      |
| SF8-1000    | INSTALL/BACKFILL LS SYSTEM PIPING(ELEPHANT FALLS) | 175000.00     |         | 0.00           | 0.00               | 175000.00            | 0.00      |
| 074213-01A  | SUBMIT METAL WALL PANELS                          | 1200.00       |         | 0.00           | 0.00               | 1200.00              | 0.00      |
| 074213-01C  | FAB/DEL METAL WALL PANELS                         | 107500.00     |         | 0.00           | 0.00               | 107500.00            | 0.00      |
| 225500-01A  | SUBMIT ELEPHANT & HOOF STOCK LIFE SUPPORT SYS     | 15395.00      |         | 0.00           | 0.00               | 15395.00             | 0.00      |
| 225500-01C  | FAB/DEL ELEPHANT & HOOF STOCK LIFE SUPPORT SYS    | 1265600.00    |         | 0.00           | 0.00               | 1265600.00           | 0.00      |
| 230001-01A  | SUBMIT HVAC DUCTWORK                              | 6600.00       |         | 0.00           | 0.00               | 6600.00              | 0.00      |
| 230001-01C  | FAB/DEL HVAC DUCTWORK                             | 67500.00      |         | 0.00           | 0.00               | 67500.00             | 0.00      |
| 230001-02C  | FAB/DEL MECH PIPING/SUPPORTS                      | 15000.00      |         | 0.00           | 0.00               | 15000.00             | 0.00      |
| 230001-03C  | FAB/DEL MECH PIPING INSULATION                    | 6500.00       |         | 0.00           | 0.00               | 6500.00              | 0.00      |
| 230001-04C  | FAB/DEL AIR TERMINALS & DUCT FITTINGS             | 14700.00      |         | 0.00           | 0.00               | 14700.00             | 0.00      |
| 230001-05C  | FAB/DEL DUCTWORK INSULATION                       | 5500.00       |         | 0.00           | 0.00               | 5500.00              | 0.00      |
| 230001-06C  | FAB/DEL A/C UNITS                                 | 46500.00      |         | 0.00           | 0.00               | 46500.00             | 0.00      |
| 230001-07C  | FAB/DEL SPLIT SYSTEM A/C UNITS                    | 73800.00      |         | 0.00           | 0.00               | 73800.00             | 0.00      |
| 230001-08C  | FAB/DEL EXHAUST FANS                              | 50000.00      |         | 0.00           | 0.00               | 50000.00             | 0.00      |
| 230001-09C  | FAB/DEL ENERGY RECOVERY VENTILATORS               | 65600.00      |         | 0.00           | 0.00               | 65600.00             | 0.00      |
| 230001-10C  | FAB/DEL BOILER                                    | 7800.00       |         | 0.00           | 0.00               | 7800.00              | 0.00      |
| 230001-11C  | FAB/DEL FLY FANS                                  | 13000.00      |         | 0.00           | 0.00               | 13000.00             | 0.00      |
| 230001-12C  | FAB/DEL MAKE-UP AIR UNIT (MUA 1 LG)               | 42000.00      |         | 0.00           | 0.00               | 42000.00             | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID                    | ACTIVITY DESCRIPTION                             | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|--------------------------------|--------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| STRATEG - STRATEGIC MECHANICAL |                                                  |               |         |                |                    |                      |           |
| 230001-13C                     | FAB/DEL MAKE-UP AIR UNIT (MUA-1C & 1L)           | 59000.00      |         | 0.00           | 0.00               | 59000.00             | 0.00      |
| 230001-14C                     | FAB/DEL RADIANT HEATERS                          | 91522.00      |         | 0.00           | 0.00               | 91522.00             | 0.00      |
| 230900-01A                     | SUBMIT FACILITIES MANAGEMENT SYSTEM              | 24680.00      |         | 0.00           | 0.00               | 24680.00             | 0.00      |
| 230900-01C                     | FAB/DEL FACILITIES MANAGEMENT SYSTEM             | 82065.00      |         | 0.00           | 0.00               | 82065.00             | 0.00      |
|                                |                                                  | 3515450.00    |         | 0.00           | 0.00               | 3515450.00           | 0.00      |
| TILE - TILE (TO BE DETERMINED) |                                                  |               |         |                |                    |                      |           |
| TBA-1270                       | TILE ***TO BE ALLOCATED*** VERIFY                | 25344.00      |         | 0.00           | 0.00               | 25344.00             | 0.00      |
| 01-1860                        | TILE BASE AT STUCCO (BLDG 1)                     | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 01-2020                        | CERAMIC TILE (BLDG 1)                            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 02-1290                        | TILE BASE (BLDG 2)                               | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 03-1360                        | CERAMIC TILE (BLDG 3)                            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 04-1360                        | CERAMIC TILE (BLDG 4)                            | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 33-1740                        | CERAMIC TILE (BLDG 33)                           | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 093000-01A                     | SUBMIT TILING                                    | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 093000-01C                     | FAB/DEL TILING                                   | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
|                                |                                                  | 25344.00      |         | 0.00           | 0.00               | 25344.00             | 0.00      |
| TMR - TMR EXECUTIVE INTERIORS  |                                                  |               |         |                |                    |                      |           |
| GC-1200                        | CASEWORK WI CERTS                                | 1800.00       |         | 0.00           | 0.00               | 1800.00              | 0.00      |
| 01-2120                        | ARCHITECTURAL CASEWORK (BLDG 1)                  | 89078.00      |         | 0.00           | 0.00               | 89078.00             | 0.00      |
| 10-1710                        | CASEWORK/COUNTERTOPS (MAIN LVL)                  | 9784.00       |         | 0.00           | 0.00               | 9784.00              | 0.00      |
| 10-1720                        | INSTALL GIRAFFE BUTTRESSES (MAIN LVL)            | 7040.00       |         | 0.00           | 0.00               | 7040.00              | 0.00      |
| 064100-01A                     | SUBMIT ARCHITECTURAL WOOD CASEWORK               | 17846.00      |         | 0.00           | 0.00               | 17846.00             | 0.00      |
| 064100-01C                     | FAB/DEL ARCHITECTURAL WOOD CASEWORK              | 125772.00     |         | 0.00           | 0.00               | 125772.00            | 0.00      |
|                                |                                                  | 251320.00     |         | 0.00           | 0.00               | 251320.00            | 0.00      |
| VALLEY - VALLEY EXCAVATION     |                                                  |               |         |                |                    |                      |           |
| EW-1220                        | EXC PONDING BASIN/SITE STRIPPG/EARTHWORK & PADS  | 428500.00     | 30.0    | 128550.00      | 52806.00           | 299950.00            | 6427.50   |
| EW-1240                        | LODGE BLDG PAD EARTHWORK                         | 16100.00      |         | 0.00           | 0.00               | 16100.00             | 0.00      |
| EW-1270                        | BLDG PADS- LION HOLDING, RETAIL, CHEETAH HOLDING | 19800.00      | 70.0    | 13860.00       | 13860.00           | 5940.00              | 693.00    |
| PD-1020                        | GRADE FOR SIDEWALKS (PARK DRIVE W) *N/A*         | 3900.00       |         | 0.00           | 0.00               | 3900.00              | 0.00      |
| PD-1070                        | PATCH A/C PAVING (PARK DRIVE W) *N/A*            | 11700.00      |         | 0.00           | 0.00               | 11700.00             | 0.00      |
| 01-2280                        | FINISH GRADING @ LODGE                           | 11500.00      |         | 0.00           | 0.00               | 11500.00             | 0.00      |
| 12-1140                        | CRUSHED STONE FLOORING (BLDG 12)                 | 0.00          |         | 0.00           | 0.00               | 0.00                 | 0.00      |
| 32-1420                        | BACKFILL/COMPACT RETAINING WALLS (BLDG 32)       | 12900.00      |         | 0.00           | 0.00               | 12900.00             | 0.00      |
| 34B-1070                       | BACKFILL/COMPACT CONC WALLS (BLDG 34 BRIDGE)     | 6500.00       |         | 0.00           | 0.00               | 6500.00              | 0.00      |
| 50-1130                        | BACKFILL/COMPACT SUMP WALLS (BLDG 50)            | 8700.00       |         | 0.00           | 0.00               | 8700.00              | 0.00      |
| 51-1120                        | BACKFILL/COMPACT PIT WALLS (BLDG 51)             | 6900.00       |         | 0.00           | 0.00               | 6900.00              | 0.00      |
| SF1-1060                       | BACKFILL/COMPACT RETG WALL (ENTRY SIGN)          | 3300.00       |         | 0.00           | 0.00               | 3300.00              | 0.00      |
| SF1-1180                       | FINE GRADE FOR UNIT PAVING (BOA ENTRY)           | 13800.00      |         | 0.00           | 0.00               | 13800.00             | 0.00      |
| SF1-1210                       | BASEROCK FOR UNIT PAVERS (BOA ENTRY)             | 43500.00      |         | 0.00           | 0.00               | 43500.00             | 0.00      |
| SF1-1230                       | BASEROCK & A/C PAVING (BOA ENTRY)                | 31500.00      |         | 0.00           | 0.00               | 31500.00             | 0.00      |
| SF1-1330                       | CRUSHED STONE SURFACING (BOA ENTRY)              | 9200.00       |         | 0.00           | 0.00               | 9200.00              | 0.00      |
| SF2-1060                       | BACKFILL/COMPACT LOWER WALLS (MAHALI POOL)       | 7800.00       |         | 0.00           | 0.00               | 7800.00              | 0.00      |
| SF2-1110                       | BACKFILL/COMPACT UPPER WALLS (MAHALI POOL)       | 12600.00      |         | 0.00           | 0.00               | 12600.00             | 0.00      |
| SF2-1310                       | FINE GRADE FOR CONC PAVING (LODGE/MAHALI)        | 20600.00      |         | 0.00           | 0.00               | 20600.00             | 0.00      |
| SF2-1330                       | BASEROCK FOR CONC PAVING (LODGE/MAHALI)          | 25900.00      |         | 0.00           | 0.00               | 25900.00             | 0.00      |
| SF3-1040                       | BASEROCK/PAVING @ LION HOLDING                   | 37700.00      |         | 0.00           | 0.00               | 37700.00             | 0.00      |
| SF3-1090                       | BACKFILL/COMPACT CMU WALL (LION EXHIBIT)         | 14000.00      |         | 0.00           | 0.00               | 14000.00             | 0.00      |
| SF3-1200                       | CRUSHED STONE SURFACING (LION/MEERKAT)           | 95900.00      |         | 0.00           | 0.00               | 95900.00             | 0.00      |
| SF3-1330                       | BACKFILL RETG & SEAT WALLS (MEERKAT AREA)        | 10900.00      |         | 0.00           | 0.00               | 10900.00             | 0.00      |
| SF3-1380                       | BASEROCK (MEERKAT AREA)                          | 13700.00      |         | 0.00           | 0.00               | 13700.00             | 0.00      |
| SF4-1130                       | CRUSHED STONE SURFACING (ZONE 4)                 | 57600.00      |         | 0.00           | 0.00               | 57600.00             | 0.00      |
| SF5-1060                       | BACKFILL/COMPACT LOWER WALLS (DBL MOAT POOL)     | 18700.00      |         | 0.00           | 0.00               | 18700.00             | 0.00      |
| SF5-1110                       | BACKFILL/COMPACT UPPER WALLS (DBL MOAT POOL)     | 21000.00      |         | 0.00           | 0.00               | 21000.00             | 0.00      |
| SF5-1160                       | BACKFILL/COMPACT RETG WALLS (KOPJE TOP)          | 16800.00      |         | 0.00           | 0.00               | 16800.00             | 0.00      |
| SF5-1270                       | CRUSHED STONE SURFACING @ KOPJE TOP (ZONE 5)     | 31000.00      |         | 0.00           | 0.00               | 31000.00             | 0.00      |
| SF6-1070                       | BACKFILL/COMPACT WALLS (ELEPHANT POOL)           | 21400.00      |         | 0.00           | 0.00               | 21400.00             | 0.00      |
| SF6-1090                       | BACKFILL/COMPACT SKIMMERS (ELEPHANT POOL)        | 25500.00      |         | 0.00           | 0.00               | 25500.00             | 0.00      |
| SF6-1260                       | BACKFILL CURBS (SAVANNA #2 WALLOW)               | 14700.00      |         | 0.00           | 0.00               | 14700.00             | 0.00      |
| SF6-1460                       | CRUSHED STONE SURFACING (ZONE 6)                 | 64000.00      |         | 0.00           | 0.00               | 64000.00             | 0.00      |
| SF8-1060                       | BACKFILL/COMPACT WALLS (N & S TUNNELS)           | 41000.00      |         | 0.00           | 0.00               | 41000.00             | 0.00      |
| SF8-1180                       | BACKFILL CMU RETG WALL (ELEPHANT FALLS)          | 21000.00      |         | 0.00           | 0.00               | 21000.00             | 0.00      |
| SF8-1280                       | CRUSHED STONE SURFACING (ZONE 8)                 | 102000.00     |         | 0.00           | 0.00               | 102000.00            | 0.00      |
| SF9-1000                       | CRUSHED STONE SURFACING @ BLDG 31 (SAVANNA #4)   | 21000.00      |         | 0.00           | 0.00               | 21000.00             | 0.00      |
| SRV-1040                       | BACKFILL CMU WALLS (NORTH DUMPSTER)              | 5700.00       |         | 0.00           | 0.00               | 5700.00              | 0.00      |
| SRV-1110                       | BACKFILL CMU WALLS (SOUTH DUMPSTER)              | 4700.00       |         | 0.00           | 0.00               | 4700.00              | 0.00      |
| SRV-1140                       | SUBGRADE PREP (SERVICE RD)                       | 29000.00      |         | 0.00           | 0.00               | 29000.00             | 0.00      |
| SRV-1150                       | BASEROCK (SERVICE RD)                            | 59200.00      |         | 0.00           | 0.00               | 59200.00             | 0.00      |
| SRV-1160                       | A/C PAVING (SERVICE RD)                          | 98100.00      |         | 0.00           | 0.00               | 98100.00             | 0.00      |
| SF10-1040                      | BACKFILL CURBS FOR WALLEWS (SAVANNA #1)          | 9800.00       |         | 0.00           | 0.00               | 9800.00              | 0.00      |
| SFM-1010                       | SUBGRADE PREP (PARKING LOT)                      | 27300.00      |         | 0.00           | 0.00               | 27300.00             | 0.00      |
| SFM-1020                       | BASEROCK (PARKING LOT)                           | 49500.00      |         | 0.00           | 0.00               | 49500.00             | 0.00      |

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## BILLING REPORT

AFRICA EXHIBIT INCR 2 &amp; 3

(BILLING PERIOD: 02/01/13 - 02/28/14)

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| ACTIVITY ID | ACTIVITY DESCRIPTION                            | BUDGET AMOUNT | PCT CMP | ACTUAL TO DATE | ACTUAL THIS PERIOD | ESTIMATE TO COMPLETE | RETENTION |
|-------------|-------------------------------------------------|---------------|---------|----------------|--------------------|----------------------|-----------|
| VALLEY      | - VALLEY EXCAVATION                             |               |         |                |                    |                      |           |
| SFM-1050    | A/C PAVING (PARKING LOT)                        | 67000.00      |         | 0.00           | 0.00               | 67000.00             | 0.00      |
| SFM-1080    | SEALCOAT (PARKING LOT)                          | 6000.00       |         | 0.00           | 0.00               | 6000.00              | 0.00      |
| SFM-1090    | STRIPING (PARKING LOT)                          | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| SFM-1100    | WHEELSTOPS (PARKING LOT)                        | 1000.00       |         | 0.00           | 0.00               | 1000.00              | 0.00      |
| SFM-1110    | PAINT CROSSWALK (BELMONT AVE)                   | 900.00        |         | 0.00           | 0.00               | 900.00               | 0.00      |
| SFM-1160    | SUBGRADE PREP (PARK ROAD)                       | 11800.00      |         | 0.00           | 0.00               | 11800.00             | 0.00      |
| SFM-1170    | BASEROCK (PARK ROAD)                            | 60000.00      |         | 0.00           | 0.00               | 60000.00             | 0.00      |
| SFM-1180    | A/C PAVING (PARK ROAD)                          | 130000.00     |         | 0.00           | 0.00               | 130000.00            | 0.00      |
| SFM-1190    | SEAL COAT (PARK ROAD)                           | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
|             |                                                 | 1893600.00    | 7.5     | 142410.00      | 66666.00           | 1751190.00           | 7120.50   |
| VFENCE      | - VALLEY FENCE COMPANY                          |               |         |                |                    |                      |           |
| 13-1140     | VISITOR WOOD RAILING (BLDG 13)                  | 57985.00      |         | 0.00           | 0.00               | 57985.00             | 0.00      |
| 30-1270     | CHAINLINK FENCING ON CMU WALLS (BLDG 30)        | 128000.00     |         | 0.00           | 0.00               | 128000.00            | 0.00      |
| SF1-1270    | BRUSH MAT FENCING (BOA ENTRY)                   | 44000.00      |         | 0.00           | 0.00               | 44000.00             | 0.00      |
| SF1-1280    | VISITOR RAILS (BOA ENTRY)                       | 28000.00      |         | 0.00           | 0.00               | 28000.00             | 0.00      |
| SF2-1360    | VISITOR RAILS (LODGE TERRACE)                   | 55000.00      |         | 0.00           | 0.00               | 55000.00             | 0.00      |
| SF2-1370    | BRUSH MAT FENCING (LODGE/MAHALI)                | 44405.00      |         | 0.00           | 0.00               | 44405.00             | 0.00      |
| SF3-1120    | VISITOR RAILS (LION/MEERKAT)                    | 125000.00     |         | 0.00           | 0.00               | 125000.00            | 0.00      |
| SF3-1220    | NATURAL TIMBER BOMA FENCE (MEERKAT)             | 23700.00      |         | 0.00           | 0.00               | 23700.00             | 0.00      |
| SF3-1230    | BRUSH MAT ON CHAINLINK FENCING (LION/MEERKAT)   | 178000.00     |         | 0.00           | 0.00               | 178000.00            | 0.00      |
| SF4-1070    | VISITOR RAILS (ZONE 4)                          | 65000.00      |         | 0.00           | 0.00               | 65000.00             | 0.00      |
| SF6-1200    | NATURAL TIMBER BOMA FENCE (SO. RESTROOM)        | 22680.00      |         | 0.00           | 0.00               | 22680.00             | 0.00      |
| SF6-1330    | VISITOR RAILS (ZONE 6)                          | 70000.00      |         | 0.00           | 0.00               | 70000.00             | 0.00      |
| SF8-1190    | SITE GATES (ZONE 8)                             | 65000.00      |         | 0.00           | 0.00               | 65000.00             | 0.00      |
| SF8-1210    | VISITOR RAILS (ZONE 8)                          | 15450.00      |         | 0.00           | 0.00               | 15450.00             | 0.00      |
| SF8-1340    | SERVICE CHAINLINK FENCING (OFF EXH ELEPHANT YD) | 64000.00      |         | 0.00           | 0.00               | 64000.00             | 0.00      |
| SF9-1010    | RHINO BOMA BARRIERS (SAVANNA #4)                | 82000.00      |         | 0.00           | 0.00               | 82000.00             | 0.00      |
| SF9-1020    | GIRAFFE CHAIN LINK BARRIERS (SAVANNA #4)        | 17000.00      |         | 0.00           | 0.00               | 17000.00             | 0.00      |
| SRV-1060    | SERVICE CHAINLINK FENCING (NORTH DUMPSTER)      | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| SRV-1130    | SERVICE CHAINLINK FENCING (SOUTH DUMPSTER)      | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| SFM-1070    | CHAIN LINK FENCING & GATES (PARKING LOT)        | 16000.00      |         | 0.00           | 0.00               | 16000.00             | 0.00      |
| SFM-1150    | ZOO PERIMETER CHAINLINK FENCING & GATES         | 167000.00     |         | 0.00           | 0.00               | 167000.00            | 0.00      |
| SFM-1200    | SERVICE CHAINLINK FENCING (TILE 16)             | 20000.00      |         | 0.00           | 0.00               | 20000.00             | 0.00      |
| 057316-01A  | SUBMIT VISITOR BARRIERS                         | 10000.00      |         | 0.00           | 0.00               | 10000.00             | 0.00      |
| 057316-01C  | FAB/DEL VISITOR BARRIERS                        | 155000.00     |         | 0.00           | 0.00               | 155000.00            | 0.00      |
|             |                                                 | 1473220.00    |         | 0.00           | 0.00               | 1473220.00           | 0.00      |
| WBUILD      | - WESTERN BUILDING MATERIALS                    |               |         |                |                    |                      |           |
| 01-2050     | CEILING GRID (BLDG 1)                           | 42910.00      |         | 0.00           | 0.00               | 42910.00             | 0.00      |
| 01-2070     | FRP PANELS (BLDG 1)                             | 12000.00      |         | 0.00           | 0.00               | 12000.00             | 0.00      |
| 01-2130     | LAY-IN CEILING TILES (BLDG 1)                   | 18390.00      |         | 0.00           | 0.00               | 18390.00             | 0.00      |
|             |                                                 | 73300.00      |         | 0.00           | 0.00               | 73300.00             | 0.00      |
|             |                                                 | 44354405.00   | 3.5     | 1534482.05     | 533928.05          | 42819922.95          | 44561.80  |

21/



agreed to support



recalculated

# REQUEST FOR PROGRESS PAYMENT

Subcontractor: Harris Construction Co., Inc  
5286 East Home Ave  
Fresno, CA 93727

Direct Work

DATE 2-27-14

Harris Project Number # 1254

Project Name:

Telephone #:  
Harris Contract #:  
Vendor #:

Billing # 2

Billing Period Ending 2-28-2014

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

## Harris Use Only

### ORIGINAL CONTRACT:

| PHASE CODE #                   | DESCRIPTION | ORIGINAL CONTRACT AMOUNT | % COMPLETE TO DATE | ORIGINAL CONTRACT WORK TO DATE |
|--------------------------------|-------------|--------------------------|--------------------|--------------------------------|
|                                |             | 6,618,462                |                    | 159434                         |
| Total of Original Contract GMP |             | 6,618,462                |                    | 159434                         |
| * 14,709 - This period         |             |                          |                    |                                |

### CONTRACT CHANGE ORDERS

| PHASE CODE #              | DESCRIPTION | APPROVED CHANGE ORDERS TO DATE | % COMPLETE TO DATE | APPROVED CHANGE ORDERS BILLED TO DATE |
|---------------------------|-------------|--------------------------------|--------------------|---------------------------------------|
|                           | CO.01=      | 5468                           |                    | 5468                                  |
| TOTAL OF CONTRACT CHANGES |             | 5468                           |                    | 5468                                  |

### PROJECT TOTALS

|                               |           |                       |         |
|-------------------------------|-----------|-----------------------|---------|
| Total contract amount to date | 6,623,930 | Total billing to date | 164,902 |
| LESS RETENTION ( 5 PERCENT)   |           |                       | 8245    |
| SUBTOTAL                      |           |                       | 156657  |
| LESS PRIOR NET BILLINGS       |           |                       | 144725  |
| TOTAL DUE THIS BILLING        |           |                       | 11,932  |

### LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

| NAME OF SUPPLIER | CONTACT PERSON | Telephone Number |
|------------------|----------------|------------------|
|                  |                |                  |
|                  |                |                  |
|                  |                |                  |

### ORIGINAL CONTRACT:

| PERCENTAGE APPROVED | TOTAL PREVIOUS BILLING | CURRENT AMOUNT DUE |
|---------------------|------------------------|--------------------|
|                     |                        |                    |
|                     |                        |                    |
|                     |                        |                    |

### CONTRACT CHANGE ORDERS

| FULLY EXECUTED | Percentage Approved | TOTAL PREVIOUS BILLING | CURRENT AMOUNT DUE |
|----------------|---------------------|------------------------|--------------------|
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### PROJECT TOTALS

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### Compliance Checklist

|                   |                |
|-------------------|----------------|
| Daily Reports     | Record Dwgs    |
| Certified Payroll | Closeout       |
| Contract          | Safety Reports |
| Insurance         |                |

Approved Notes

Harris Field Approval

Project Manager / Superintendent

80



## REQUEST FOR PROGRESS PAYMENT

Subcontractor: A-C ELECTRIC COMPANY  
PO BOX 81977  
BAKERSFIELD, CA 93380-1977

Telephone #: 559-233-2208

Harris Contract #: 125412

Vendor #: 42

DATE 2/21/2014  
Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit

Billing # 1

Billing Period Ending 2/28/2014

NOTE SPECIAL PROVISIONS 

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

| ORIGINAL CONTRACT:             |                 |                          |                    |                                |
|--------------------------------|-----------------|--------------------------|--------------------|--------------------------------|
| PHASE CODE #                   | DESCRIPTION     | ORIGINAL CONTRACT AMOUNT | % COMPLETE TO DATE | ORIGINAL CONTRACT WORK TO DATE |
| 00 16-0100 S                   | Electrical Work | 3,709,818.00             | 1%                 | \$14,860.00                    |
|                                |                 |                          | 2405               | \$0.00                         |
|                                |                 |                          |                    | \$0.00                         |
|                                |                 |                          |                    | \$0.00                         |
| Total of Original Contract GMP |                 | \$3,709,818              |                    | \$14,860                       |

## CONTRACT CHANGE ORDERS

| CONTRACT CHANGE ORDERS    |                          |                                   |                       |                                             |
|---------------------------|--------------------------|-----------------------------------|-----------------------|---------------------------------------------|
| PHASE CODE #              | DESCRIPTION              | APPROVED CHANGE<br>ORDERS TO DATE | % COMPLETE<br>TO DATE | APPROVED CHANGE<br>ORDERS BILLED TO<br>DATE |
|                           |                          | <del>\$0.00</del>                 | 0%                    | \$0                                         |
| CD 1                      | PLOOZ Remo<br>Zoo office | 558                               |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
|                           |                          |                                   |                       | \$0                                         |
| TOTAL OF CONTRACT CHANGES |                          | 558 <del>\$0.00</del>             |                       | \$0                                         |

## PROJECT TOTALS

| PROJECT TOTALS                |                        |                                        |
|-------------------------------|------------------------|----------------------------------------|
| Total contract amount to date | \$3,709,818<br>3710376 | Total billing to date<br>\$14,860,000  |
| LESS RETENTION ( 5 PERCENT)   |                        | \$743,000                              |
|                               |                        | SUBTOTAL<br>\$14,117,000               |
|                               |                        | LESS PRIOR NET BILLINGS<br>\$0.00      |
|                               |                        | TOTAL DUE THIS BILLING<br>\$14,117,000 |

**LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT**

[illegible]

|          |       |
|----------|-------|
| Approved | Notes |
|----------|-------|

Harris Field Approval

Project Manager / Superintendent

## Harris Use Only

[illegible]

## CONTRACT CHANGE ORDERS

[illegible]

## PROJECT TOTALS

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## Compliance Checklist

|                   |                |  |
|-------------------|----------------|--|
| Daily Reports     | Record Dwgs    |  |
| Certified Payroll | Closeout       |  |
| Contract          | Safety Reports |  |
| Insurance         |                |  |



Harris Construction Co., Inc.  
Fresno Chaffee Zoo - Africa Exhibit  
Phone: 559-251-0301 - Fax: 559-251-8645

Wednesday, February 12, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-002  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 002 for the following extra work: INC# 3-  
Zoo Office Demo and Relocation.

NOTE: Dinuba House Movers have advised that after 90 days from the date of move, a \$20.00 per day rental  
on equipment charge will be applied. Anticipated move date is February 21, 2014.

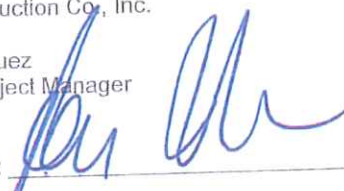
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract  
agreement. The following is a detailed itemization of all extra costs.

| Item #       | Description                                                                                     | Amount Proposed | Contractor                         |
|--------------|-------------------------------------------------------------------------------------------------|-----------------|------------------------------------|
| 001          | Demo a portion of the Zoo office                                                                | \$10,086.00     | Cencal Services, Inc.              |
| 002          | Relocate a 28x36 Zoo office to temporary location<br>and then to a permanent location (2-moves) | \$25,826.00     | Dinuba House Movers, Inc.          |
| 003          | Disconnect electrical to the Zoo Office.                                                        | \$485.00        | A-C ELECTRIC COMPANY               |
| 006          | Cut and cap existing gas, water and sewer from<br>existing zoo office.                          | \$1,748.00      | Fresno Plumbing & Heating,<br>Inc. |
| 007          | Weather protection of exposed side of building                                                  | \$1,298.00      | Harris Construction C              |
| 008          | CenCal O&P                                                                                      | \$1,514.00      | Cencal Services, Inc.              |
| 009          | Dinuba House Movers O&P                                                                         | \$3,874.00      | Dinuba House Movers, Inc.          |
| 010          | AC Electric O&P                                                                                 | \$73.00         | A-C ELECTRIC                       |
| 011          | Fresno Plumbing O&P                                                                             | \$262.00        | Fresno Plumbing                    |
| 012          | Harris O&P                                                                                      | \$195.00        | Harris Construction                |
| Level 1      | 3.5% Overhead and Profit                                                                        | \$1,381.00      | Harris Construction                |
| Level 2      | .93% Insurance                                                                                  | \$380.00        | Harris Construction                |
| Level 3      | .75% Bond                                                                                       | \$309.00        | Harris Construction                |
| Total Amount |                                                                                                 | \$47,431.00     |                                    |

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager

Approved By: 

Dated: 2-18-14

Owner Change Order to be issued.

# REQUEST FOR PROGRESS PAYMENT

DATE 2/18/2014

Subcontractor: CENCAL Services, Inc. (union)  
3299 S. Cedar Ave.  
Fresno, CA 93725

## EXHIBIT J

Harris Project Number # 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit

Telephone #: (559) 291-3366  
Harris Contract #: 125408  
Vendor #: 1336

Billing # 2

Billing Period Ending 2/28/2014

### NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

### Harris Use Only

| ORIGINAL CONTRACT:         |                         |                          |                    |                                |
|----------------------------|-------------------------|--------------------------|--------------------|--------------------------------|
| PHASE CODE #               | DESCRIPTION             | ORIGINAL CONTRACT AMOUNT | % COMPLETE TO DATE | ORIGINAL CONTRACT WORK TO DATE |
| 00 02-0110-S               | Asphalt Demolition      | \$ 40,000.00             | 95%                | \$33,250.00                    |
| 00 02-0110-S               | Site Concrete           | \$ 25,000.00             | 100%               | \$25,000.00                    |
| 00 02-0110-S               | Tree Demolition         | \$ 25,000.00             | 100%               | \$25,000.00                    |
| 00 02-0110-S               | Chain Link Fencing      | \$ 2,500.00              | 100%               | \$2,500.00                     |
| 00 02-0110-S               | Demo Structures         | \$ 14,500.00             | 74%                | \$10,750.00                    |
| 00 02-0110-S               | Demo Aviary             | \$ 15,000.00             | 100%               | \$15,000.00                    |
| 00 02-0110-S               | Demo UG Utilities       | \$ 25,000.00             | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo Ponds              | \$ 58,000.00             | 100%               | \$58,000.00                    |
| 00 02-0110-S               | Demo Water Line @ Delno | \$ 1,250.00              | 0%                 | \$0.00                         |
| 00 02-0110-S               | Demo @ Ponding Basin    | \$5,000.00               | 25%                | \$1,250.00                     |
| Total of Original Contract |                         | \$ 211,250.00            |                    | \$170,750.00                   |

| CONTRACT CHANGE ORDERS    |             |                                |                    |                                       |
|---------------------------|-------------|--------------------------------|--------------------|---------------------------------------|
| PHASE CODE #              | DESCRIPTION | APPROVED CHANGE ORDERS TO DATE | % COMPLETE TO DATE | APPROVED CHANGE ORDERS BILLED TO DATE |
| CO #001                   |             | \$21,800.00                    | 100%               | \$21,800.00                           |
| TOTAL OF CONTRACT CHANGES |             | \$21,800.00                    |                    | \$21,800.00                           |

| PROJECT TOTALS                |              |
|-------------------------------|--------------|
| Total contract amount to date | \$233,050.00 |
| LESS RETENTION ( 5 PERCENT )  | \$10,127.50  |
| SUBTOTAL                      | \$222,922.50 |
| LESS PRIOR NET BILLINGS       | \$83,481.25  |
| TOTAL DUE THIS BILLING        | \$139,441.25 |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |                  |
|----------------------------------------------------------------------|----------------|------------------|
| NAME OF SUPPLIER                                                     | CONTACT PERSON | Telephone Number |
|                                                                      |                |                  |
|                                                                      |                |                  |
|                                                                      |                |                  |

| ORIGINAL CONTRACT:  |                        |                    |  |
|---------------------|------------------------|--------------------|--|
| PERCENTAGE APPROVED | TOTAL PREVIOUS BILLING | CURRENT AMOUNT DUE |  |
| 33,200              |                        |                    |  |
| 18,750              |                        |                    |  |
| 15,000              |                        |                    |  |
| 58,000              |                        |                    |  |
| 1,250               |                        |                    |  |
| 170,680             |                        |                    |  |

| CONTRACT CHANGE ORDERS |                     |                        |                    |
|------------------------|---------------------|------------------------|--------------------|
| FULLY EXECUTED         | Percentage Approved | TOTAL PREVIOUS BILLING | CURRENT AMOUNT DUE |
|                        |                     |                        |                    |
|                        |                     |                        |                    |
|                        |                     |                        |                    |
|                        |                     |                        |                    |

| PROJECT TOTALS |  |  |  |
|----------------|--|--|--|
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|                |  |  |  |

| Compliance Checklist |                |  |
|----------------------|----------------|--|
| Daily Reports        | Record Dwg     |  |
| Certified Payroll    | Closeout       |  |
| Contract             | Safety Reports |  |
| Insurance            |                |  |

Harris Field Approval

Project Manager / Superintendent

Approved

Notes

RECEIVED

FEB 20 2014

HARRIS CONSTRUCTION

HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

CONTRACT: 125408  
CENCAL SERVICES, INC. - Demo

COMMITMENT SUMMARY

|             |              |              |              |              |          |              |
|-------------|--------------|--------------|--------------|--------------|----------|--------------|
| Orig Amount | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid | Bal of Contr |
| 211,250.00  |              | 211,250.00   | 87,875.00    | 4,393.00     |          | 123,375.00   |

INVOICE / CHECK DETAIL

| Invoices:                   | Amount Invoiced | Retained | Amount Paid | Date | Check # | Joint Payee |
|-----------------------------|-----------------|----------|-------------|------|---------|-------------|
| 01/14-1254-I 1254 #1 2-0110 | 87,875.00       |          |             |      |         |             |
| Invoice Total               | 87,875.00       | .00      | .00         |      |         |             |
| GRAND TOTALS                | 87,875.00       | .00      | .00         |      |         |             |

4394 83481

Note: If Joint Payee is Blank, then check is to Vendor.

FEB #2

108194

5409

102785

To Date:

196069

9803

186,266



# Harris Construction Co., Inc.

Fresno Chaffee Zoo - Africa Exhibit  
Phone: 559-251-0301 - Fax: 559-251-8645

Wednesday, February 12, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-002  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 002 for the following extra work: INC# 3-Zoo Office Demo and Relocation.

NOTE: Dinuba House Movers have advised that after 90 days from the date of move, a \$20.00 per day rental on equipment charge will be applied. Anticipated move date is February 21, 2014.

We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

| Item #       | Description                                                                                  | Amount Proposed | Contractor                      |
|--------------|----------------------------------------------------------------------------------------------|-----------------|---------------------------------|
| 001          | Demo a portion of the Zoo office                                                             | \$10,086.00     | Cencal Services, Inc.           |
| 002          | Relocate a 28x36 Zoo office to temporary location and then to a permanent location (2-moves) | \$25,826.00     | Dinuba House Movers, Inc.       |
| 003          | Disconnect electrical to the Zoo Office.                                                     | \$485.00        | A-C ELECTRIC COMPANY            |
| 006          | Cut and cap existing gas, water and sewer from existing zoo office.                          | \$1,748.00      | Fresno Plumbing & Heating, Inc. |
| 007          | Weather protection of exposed side of building                                               | \$1,298.00      | Harris Construction C           |
| 008          | CenCal O&P                                                                                   | \$1,514.00      | Cencal Services, Inc.           |
| 009          | Dinuba House Movers O&P                                                                      | \$3,874.00      | Dinuba House Movers, Inc.       |
| 010          | AC Electric O&P                                                                              | \$73.00         | A-C ELECTRIC                    |
| 011          | Fresno Plumbing O&P                                                                          | \$262.00        | Fresno Plumbing                 |
| 012          | Harris O&P                                                                                   | \$195.00        | Harris Construction             |
| Level 1      | 3.5% Overhead and Profit                                                                     | \$1,381.00      | Harris Construction             |
| Level 2      | .93% Insurance                                                                               | \$380.00        | Harris Construction             |
| Level 3      | .75% Bond                                                                                    | \$309.00        | Harris Construction             |
| Total Amount |                                                                                              | \$47,431.00     |                                 |

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager

Approved By:

Dated:

Owner Change Order to be issued.

001



Harris Construction Co., Inc.  
Fresno Chaffee Zoo - Africa Exhibit  
Phone: 559-251-0301 - Fax: 559-251-8645

Tuesday, February 04, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-046  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 046 for the following extra work:  
INC #3 - Abatement of Zoo Office per Leon Enviromental report of January 15, 2014.  
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

| Item Number | Description                                                      | Amount Proposed | Contractor                    |
|-------------|------------------------------------------------------------------|-----------------|-------------------------------|
| 001         | Remove and dispose of asbestos containing floor tile and mastic. | \$3,652.00      | Cencal Services, Inc. (union) |
| 002         | GenCal O&P                                                       | \$548.00        | Cencal Services, Inc. (union) |
| Level 1     | 3.5% Overhead and Profit                                         | \$128.00        | Harris Construction Co., Inc. |
| Level 2     | .93% Insurance                                                   | \$35.00         | Harris Construction Co., Inc. |
| Level 3     | .75% Bond                                                        | \$29.00         | Harris Construction Co., Inc. |

Total Amount

\$4,392.00 ✓ *dl*

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager

Approved By: *[Signature]*

Dated: *2.4.14*

Owner Change Order to be issued.

*CO1*



Harris Construction Co., Inc.

Fresno Chaffee Zoo - Africa Exhibit

Phone: 559-251-0301 - Fax: 559-251-8645

Tuesday, February 04, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-048  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless ,

We have finalized gathering all the required quotations for PCO Number **048** for the following extra work:  
INC #3 - lead paint abatement of bird aviary per Leon Environmental report of January 30, 2014.  
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

A 5 day time extension is requested - EW-1210 - Site Clearing & Demo Operations

| Item Number | Description                                                                                                                                                                                                                            | Amount Proposed | Contractor                       |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|
| 001         | Per Leon Environmental report of January 30, 2014 - Provide lead abatement services at the bird aviary: Lead prep of green paint on structure and metal roof; labor and material during demolition to provide clean-up of paint chips. | \$13,913.00     | CenCal Services, Inc.<br>(union) |
| 002         | CenCal O&P                                                                                                                                                                                                                             | \$2,087.00      |                                  |
| Level 1     | 3.5% Overhead and Profit                                                                                                                                                                                                               | \$487.00        | Harris Construction Co., Inc.    |
| Level 2     | .93% Insurance                                                                                                                                                                                                                         | \$134.00        | Harris Construction Co., Inc.    |
| Level 3     | .75% Bond                                                                                                                                                                                                                              | \$109.00        | Harris Construction Co., Inc.    |

Total Amount

\$16,730.00

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager

A handwritten signature in blue ink, appearing to read "Tracy Rodriguez", is written over the typed name.

2.4.14

COI





Harris Construction Co., Inc.  
Fresno Chaffee Zoo - Africa Exhibit  
Phone: - Fax:

Tuesday, January 28, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-043  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 043 for the following extra work:  
Per response to RFI 68, Entry Palm to Remain and Concrete Edge Band - Remove the (1) Phoenix  
Canary Palm tree that is not identified on the contract drawings.  
We have reviewed the scopes of work and have verified that all extra items are in compliance with our  
contract agreement. The following is a detailed itemization of all extra costs.

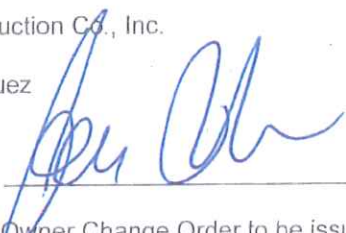
| Item Number | Description                                                                  | Amount Proposed | Contractor                       |
|-------------|------------------------------------------------------------------------------|-----------------|----------------------------------|
| 001         | Remove (1) Phoenix Canary Palm<br>not identified on the contract<br>drawings | \$1,712.00      | Cencal Services, Inc.<br>(union) |
| 002         | CenCal Demo. O&P                                                             | \$257.00        | Cencal Services, Inc.<br>(union) |
| Level 1     | 3.5% Overhead and Profit                                                     | \$60.00         | Harris Construction Co.,<br>Inc. |
| Level 2     | .93% Insurance                                                               | \$17.00         | Harris Construction Co.,<br>Inc. |
| Level 3     | .75% Bond                                                                    | \$13.00         | Harris Construction Co.,<br>Inc. |

Total Amount \$2,059.00 ✓ / on

If you have any questions regarding this Change Order Request, please call me at your earliest  
convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez

Approved By: 

Dated: 2.18.14

Owner Change Order to be issued.

COZ



## Harris Construction Co., Inc.

Fresno Chaffee Zoo - Africa Exhibit

Phone: 559-251-0301 - Fax: 559-251-8645

Monday, February 10, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-033  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number **033** for the following extra work:  
INC #3 - RFI 80, Septic tank & dry wells at new ponding basin.  
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

| Item Number | Description                                                  | Amount Proposed | Contractor                       |
|-------------|--------------------------------------------------------------|-----------------|----------------------------------|
| 001         | Remove unknown septic tank and dry well at new ponding basin | \$2,955.00      | Cencal Services, Inc.<br>(union) |
| 002         | CenCal O&P                                                   | \$443.00        | CenCal Services, Inc.            |
| Level 1     | 3.5% Overhead and Profit                                     | \$103.00        | Harris Construction Co., Inc.    |
| Level 2     | .93% Insurance                                               | \$28.00         | Harris Construction Co., Inc.    |
| Level 3     | .75% Bond                                                    | \$23.00         | Harris Construction Co., Inc.    |

Total Amount

\$3,552.00 ✓ *pk.*

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager  
Harris Construction Co., Inc.

Approved By: *[Signature]*

Dated: 2-18-14

Owner Change Order to be issued.

*CO2*



# Harris Construction Co., Inc.

Fresno Chaffee Zoo - Africa Exhibit

Phone: 559-251-0301 - Fax: 559-251-8645

Friday, February 07, 2014

Mr. Jon Wheless  
JR Forrest

RE: <sup>RO-60</sup> Change Order Request Number ~~GOR-033~~  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 050 for the following extra work:  
INC#3 - Relocate existing restrooms to temporary location at the City corp yard on park property.  
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

| Item Number | Description                                                                  | Amount Proposed | Contractor                    |
|-------------|------------------------------------------------------------------------------|-----------------|-------------------------------|
| 001         | Relocate restrooms from existing location to location provided by the owner. | \$17,391.00     | Dinuba House Movers           |
| 002         | Credit for not providing demolition of the existing restroom building.       | (\$3,300.00)    | Cencal Services, Inc. (union) |
| 003         | Dinuba House Movers O&P                                                      | \$2,609.00      | Dinuba House Movers           |
| 004         | CenCal O&P credit                                                            | (\$198.00)      | Cencal Services, Inc. (union) |
| Level 1     | 3.5% Overhead and Profit                                                     | \$493.00        | Harris Construction Co., Inc. |
| Level 2     | .93% Insurance                                                               | \$136.00        | Harris Construction Co., Inc. |
| Level 3     | .75% Bond                                                                    | \$110.00        | Harris Construction Co., Inc. |

Total Amount

\$17,241.00

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez

Approved By:

Dated:

2.18.14

COZ



request for Progress Payment

Subcontractor: COLLINS ELECTRIC CO., INC.  
1809 N. HELM AVE, SUITE 7  
FRESNO, CA 93727

Telephone #: (559) 454-8164

Harris Contract #: 125411

Vendor #: 1587

Date: 2/20/14  
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: 1  
Billing Period Ending: 12/31/2011

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

Subcontractor Use Only

ORIGINAL CONTRACT:

| PHASE<br>CODE #            | DESCRIPTION            | ORIG CONTRACT<br>AMOUNT | % COMPLETE<br>TO DATE | ORIG CONTRACT<br>WORK TO DATE |
|----------------------------|------------------------|-------------------------|-----------------------|-------------------------------|
| 00 16-0200-S               | Power Generation 11CH2 | \$ 160,346              |                       | 10,550                        |
| Total of Original Contract |                        | \$ 160,346              |                       |                               |

CONTRACT CHANGE ORDERS

| PHASE<br>CODE #           | DESCRIPTION | APPRVD CHG<br>ORDERS TO DATE | % COMPLETE<br>TO DATE | APPRVD CHG<br>ORDERS BILLED TO<br>DATE |
|---------------------------|-------------|------------------------------|-----------------------|----------------------------------------|
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
| TOTAL OF CONTRACT CHANGES |             |                              |                       |                                        |

PROJECT TOTALS

|                               |  |                         |        |
|-------------------------------|--|-------------------------|--------|
| Total contract amount to date |  | Total billing to date   | 10,550 |
| LESS RETENTION 5%             |  |                         | 527    |
|                               |  | SUBTOTAL                | 10,023 |
|                               |  | LESS PRIOR NET BILLINGS | 0      |
|                               |  | TOTAL DUE THIS BILLING  | 10,023 |

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

| NAME OF SUPPLIER | CONTACT PERSON | TELEPHONE # |
|------------------|----------------|-------------|
|                  |                |             |
|                  |                |             |
|                  |                |             |
|                  |                |             |

## Harris Use Only

[illegible]

Approved

## Notes

Harris Field Approval

Project Manager / Superintendent

## Request for Progress Payment

Date: 2/27/14  
Harris Project #: 1254

Subcontractor: COST OF WISCONSIN, INC.  
4201 Highway P  
Jackson, WI 53037

Telephone #: 1-262-677-6060  
Harris Contract #: 125433  
Vendor #: 1782

Project Name: Fresno Chaffee Zoo - Africa Exhibit

Billing #: 

Billing Period Ending:

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

### Subcontractor Use Only

## Harris Use Only

| ORIGINAL CONTRACT:                                                   |                             |                           |                    |
|----------------------------------------------------------------------|-----------------------------|---------------------------|--------------------|
| PHASE CODE #                                                         | DESCRIPTION                 | ORIG CONTRACT AMOUNT      | % COMPLETE TO DATE |
| 00 03-0420-S                                                         | Precast Structural Concrete | \$ 5,990,988              |                    |
| Total of Original Contract                                           |                             | \$ 5,990,988              |                    |
| CONTRACT CHANGE ORDERS                                               |                             |                           |                    |
| PHASE CODE #                                                         | DESCRIPTION                 | APPRVD CHG ORDERS TO DATE | % COMPLETE TO DATE |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
| TOTAL OF CONTRACT CHANGES                                            |                             |                           |                    |
| PROJECT TOTALS                                                       |                             |                           |                    |
| Total contract amount to date                                        |                             | Total billing to date     | 48325              |
|                                                                      |                             | LESS RETENTION 5%         | 2416               |
|                                                                      |                             | SUBTOTAL                  | 45909              |
|                                                                      |                             | LESS PRIOR NET BILLINGS   | 0                  |
|                                                                      |                             | TOTAL DUE THIS BILLING    | 45909              |
| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                             |                           |                    |
| NAME OF SUPPLIER                                                     | CONTACT PERSON              | TELEPHONE #               |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |
|                                                                      |                             |                           |                    |

[illegible]

Approved Notes

Harris Field Approval

Project Manager / Superintendent



### Request for Progress Payment

Date: 2/20/2014

Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit

Billing #: 1

Billing Period Ending: 2/28/2014

Subcontractor: Fresno Plumbing & Heating, Inc. dba Coastal Plumbing  
2585 N. Larkin  
Fresno, Ca. 93727

Telephone #: (559)294-0200

Harris Contract #: 125410

Vendor #: 2885

NOTE SP

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

**Harris Use Only**

| ORIGINAL CONTRACT:         |             |                      |                    |                            |
|----------------------------|-------------|----------------------|--------------------|----------------------------|
| PHASE CODE #               | DESCRIPTION | ORIG CONTRACT AMOUNT | % COMPLETE TO DATE | ORIG CONTRACT WORK TO DATE |
| 00 15-0400-S               | Plumbing    | \$ 997,242           | 3%                 | 26,122.00                  |
| Total of Original Contract |             | \$ 997,242           |                    |                            |

| CONTRACT CHANGE ORDERS    |                 |                           |                    |                                  |
|---------------------------|-----------------|---------------------------|--------------------|----------------------------------|
| PHASE CODE #              | DESCRIPTION     | APPRVD CHG ORDERS TO DATE | % COMPLETE TO DATE | APPRVD CHG ORDERS BILLED TO DATE |
| 15400                     | Cut & Cap Lines | 2010.00                   | 100%               | 2010.00                          |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
|                           |                 |                           |                    |                                  |
| TOTAL OF CONTRACT CHANGES |                 | 2010.00                   |                    | 2010.00                          |

| PROJECT TOTALS                |                       |                         |           |
|-------------------------------|-----------------------|-------------------------|-----------|
| Total contract amount to date | 999,252<br>997,242.14 | Total billing to date   | 28,132.00 |
|                               |                       | LESS RETENTION 5%       | 1,406.60  |
|                               |                       | SUBTOTAL                | 26,725.40 |
|                               |                       | LESS PRIOR NET BILLINGS | 0.00      |
|                               |                       | TOTAL DUE THIS BILLING  | 26,725.40 |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |             |
|----------------------------------------------------------------------|----------------|-------------|
| NAME OF SUPPLIER                                                     | CONTACT PERSON | TELEPHONE # |
| None - as of 2/28/2014                                               |                |             |
|                                                                      |                |             |
|                                                                      |                |             |

[illegible]

Approved

## Notes

**Harris Field Approval**

Project Manager / Superintendent

RECEIVED

FEB 25 2014

~~HARRIS CONSTRUCTION~~



Harris Construction Co., Inc.  
Fresno Chaffee Zoo - Africa Exhibit  
Phone: 559-251-0301 - Fax: 559-251-8645

Wednesday, February 12, 2014

Mr. Jon Wheless  
JR Forrest

RE: Change Order Request Number PCO-002  
Fresno Chaffee Zoo - Africa Exhibit - 1254

Dear Mr. Wheless,

We have finalized gathering all the required quotations for PCO Number 002 for the following extra work: INC# 3-  
Zoo Office Demo and Relocation.

NOTE: Dinuba House Movers have advised that after 90 days from the date of move, a \$20.00 per day rental  
on equipment charge will be applied. Anticipated move date is February 21, 2014.

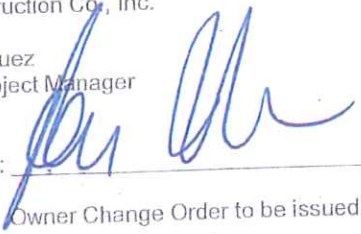
We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract  
agreement. The following is a detailed itemization of all extra costs.

| Item #       | Description                                                                                     | Amount Proposed | Contractor                         |
|--------------|-------------------------------------------------------------------------------------------------|-----------------|------------------------------------|
| 001          | Demo a portion of the Zoo office                                                                | \$10,086.00     | Cencal Services, Inc.              |
| 002          | Relocate a 28x36 Zoo office to temporary location<br>and then to a permanent location (2-moves) | \$25,826.00     | Dinuba House Movers, Inc.          |
| 003          | Disconnect electrical to the Zoo Office.                                                        | \$485.00        | A-C ELECTRIC COMPANY               |
| 006          | Cut and cap existing gas, water and sewer from<br>existing zoo office.                          | \$1,748.00      | Fresno Plumbing & Heating,<br>Inc. |
| 007          | Weather protection of exposed side of building                                                  | \$1,298.00      | Harris Construction C              |
| 008          | CenCal O&P                                                                                      | \$1,514.00      | Cencal Services, Inc.              |
| 009          | Dinuba House Movers O&P                                                                         | \$3,874.00      | Dinuba House Movers, Inc.          |
| 010          | AC Electric O&P                                                                                 | \$73.00         | A-C ELECTRIC                       |
| 011          | Fresno Plumbing O&P                                                                             | \$262.00        | Fresno Plumbing                    |
| 012          | Harris O&P                                                                                      | \$195.00        | Harris Construction                |
| Level 1      | 3.5% Overhead and Profit                                                                        | \$1,381.00      | Harris Construction                |
| Level 2      | .93% Insurance                                                                                  | \$380.00        | Harris Construction                |
| Level 3      | .75% Bond                                                                                       | \$309.00        | Harris Construction                |
| Total Amount |                                                                                                 | \$47,431.00     |                                    |

If you have any questions regarding this Change Order Request, please call me at your earliest convenience.

Respectfully,  
Harris Construction Co., Inc.

Tracy Rodriguez  
Assistant Project Manager

Approved By: 

Dated: 2-18-14

Owner Change Order to be issued.

DATE 2/20/2014  
Harris Project Number # 1254  
Project Name Fresno Chaffee Zoo - Africa Exhibit  
Billing # 1  
Billing Period Ending 2/28/2014

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Harris Use Only

| ORIGINAL CONTRACT: |                            |                          |                    |                                |
|--------------------|----------------------------|--------------------------|--------------------|--------------------------------|
| PHASE CODE #       | DESCRIPTION                | ORIGINAL CONTRACT AMOUNT | % COMPLETE TO DATE | ORIGINAL CONTRACT WORK TO DATE |
|                    | Contract                   | \$ 1,022,875.00          | 1.77%              | \$18,150.00                    |
|                    |                            |                          |                    |                                |
|                    |                            |                          |                    |                                |
|                    | Total of Original Contract | \$1,022,875.00           |                    | <del>\$18,150.00</del>         |

| CONTRACT CHANGE ORDERS    |             |                                |                    |                                       |
|---------------------------|-------------|--------------------------------|--------------------|---------------------------------------|
| PHASE CODE #              | DESCRIPTION | APPROVED CHANGE ORDERS TO DATE | % COMPLETE TO DATE | APPROVED CHANGE ORDERS BILLED TO DATE |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
|                           |             |                                |                    |                                       |
| TOTAL OF CONTRACT CHANGES |             | \$0.00                         |                    | \$0.00                                |

| PROJECT TOTALS                |  |                |                       |                        |
|-------------------------------|--|----------------|-----------------------|------------------------|
| Total contract amount to date |  | \$1,022,875.00 | Total billing to date | \$18,150.00            |
|                               |  |                |                       | <del>\$307.50</del>    |
| LESS RETENTION (5 %)          |  |                |                       | 908                    |
| SUBTOTAL                      |  |                |                       | \$17,242.50            |
| LESS PRIOR NET BILLINGS       |  |                |                       | \$0.00                 |
| TOTAL DUE THIS BILLING        |  |                |                       | <del>\$17,242.50</del> |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |                  |
|----------------------------------------------------------------------|----------------|------------------|
| NAME OF SUPPLIER                                                     | CONTACT PERSON | Telephone Number |
|                                                                      |                |                  |
|                                                                      |                |                  |
|                                                                      |                |                  |

| Compliance Checklist |                |  |
|----------------------|----------------|--|
| Daily Reports        | Record Dwgs    |  |
| Certified Payroll    | Closeout       |  |
| Contract             | Safety Reports |  |
| Insurance            |                |  |

| Approved                         |  | Notes |
|----------------------------------|--|-------|
| Harris Field Approval            |  |       |
| Project Manager / Superintendent |  |       |

## Request for Progress Payment

Date: 2-19-11

Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit

Billing #: 2

Billing Period Ending: 2-28-14

Subcontractor: HAYDON CONSTRUCTION INC.  
2350 N. Chestnut  
Fresno, CA 93703

Telephone #: 559-251-5522

Harris Contract #: 125406

Vendor #: 5858

Telephone #: 559-251-5522

Harris Contract #: 125406

Vendor #: 5858

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

| ORIGINAL CONTRACT: |                            |                      |                    |                            |
|--------------------|----------------------------|----------------------|--------------------|----------------------------|
| PHASE CODE #       | DESCRIPTION                | ORIG CONTRACT AMOUNT | % COMPLETE TO DATE | ORIG CONTRACT WORK TO DATE |
| 00 02 0560-S       | Storm Drainage System      | \$ 977,854           | 25.5               | 250,000                    |
|                    | Total of Original Contract | \$ 977,854           |                    | 250,000                    |

### CONTRACT CHANGE ORDERS

| CONTRACT CHANGE ORDERS    |             |                              |                       |                                        |
|---------------------------|-------------|------------------------------|-----------------------|----------------------------------------|
| PHASE<br>CODE #           | DESCRIPTION | APPRVD CHG<br>ORDERS TO DATE | % COMPLETE<br>TO DATE | APPRVD CHG<br>ORDERS BILLED TO<br>DATE |
| 0310                      |             |                              | 100%                  | 827                                    |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
|                           |             |                              |                       |                                        |
| TOTAL OF CONTRACT CHANGES |             |                              |                       | 827                                    |

|                | PROJECT TOTALS |
|----------------|----------------|
| 100% OF BUDGET | 100%           |
| 95% OF BUDGET  | 95%            |
| 90% OF BUDGET  | 90%            |
| 85% OF BUDGET  | 85%            |
| 80% OF BUDGET  | 80%            |
| 75% OF BUDGET  | 75%            |
| 70% OF BUDGET  | 70%            |
| 65% OF BUDGET  | 65%            |
| 60% OF BUDGET  | 60%            |
| 55% OF BUDGET  | 55%            |
| 50% OF BUDGET  | 50%            |
| 45% OF BUDGET  | 45%            |
| 40% OF BUDGET  | 40%            |
| 35% OF BUDGET  | 35%            |
| 30% OF BUDGET  | 30%            |
| 25% OF BUDGET  | 25%            |
| 20% OF BUDGET  | 20%            |
| 15% OF BUDGET  | 15%            |
| 10% OF BUDGET  | 10%            |
| 5% OF BUDGET   | 5%             |
| 0% OF BUDGET   | 0%             |

| PROJECT TOTALS                |                                 |
|-------------------------------|---------------------------------|
| Total contract amount to date | Total billing to date 250,827   |
|                               | LESS RETENTION 5% 12,541        |
|                               | SUBTOTAL 238,286                |
|                               | LESS PRIOR NET BILLINGS 133,000 |
|                               | TOTAL DUE THIS BILLING 105,286  |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |           |
|----------------------------------------------------------------------|----------------|-----------|
|                                                                      | CONTACT PERSON | TELEPHONE |
|                                                                      |                |           |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS |                |           |
|---------------------------------------------|----------------|-----------|
| NAME OF SUPPLIER                            | CONTACT PERSON | TELEPHONE |
|                                             |                |           |
|                                             |                |           |
|                                             |                |           |

## Harris Use Only

ORIGINAL CONTRACT:

| PERCENTAGE<br>APPROVED | TOTAL PREVIOUS<br>BILLINGS | CURRENT AMOUNT<br>DUE |
|------------------------|----------------------------|-----------------------|
|                        |                            |                       |

## CONTRACT CHANGE ORDERS

| FULLY<br>EXECUTED | PERCENTAGE<br>APPROVED | TOTAL PREVIOUS<br>BILLING | CURRENT<br>AMOUNT DUE |
|-------------------|------------------------|---------------------------|-----------------------|
|                   |                        |                           |                       |

PROJECT TOTALS

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

### Compliance Checklist

|                   |                |  |
|-------------------|----------------|--|
| Daily Reports     | Record Dwg's   |  |
| Certified Payroll | Closeout       |  |
| Contract          | Safety Reports |  |
| Insurance         |                |  |

Approved

## Notes

Harris Field Approval

Project Manager / Superintendent

HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

CONTRACT: 125406  
HAYDON CONSTRUCTION INC. - Storm Drain System

## COMMITMENT SUMMARY

| Orig Amount | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid | Bal of Contr |
|-------------|--------------|--------------|--------------|--------------|----------|--------------|
| 977,854.00  |              | 977,854.00   | 140,000.00   | 7,000.00     |          | 837,854.00   |

| INVOICE / CHECK DETAIL                | Amount Invoiced | Amount Retained | Amount Paid | Date | Check # | Joint Payee |
|---------------------------------------|-----------------|-----------------|-------------|------|---------|-------------|
| Invoices: 01/14-1254-I 1254 #1 2-0560 | 140,000.00      | 7000            | 133,000     |      |         |             |
| Invoice Total                         | 140,000.00      | .00             | .00         |      |         |             |
| GRAND TOTALS                          | 140,000.00      | .00             | .00         |      |         |             |

Note: If Joint Payee is Blank, then check is to Vendor.

FEB 2014      110,827      5,541      105,286

to Date:      250,827      12,541      238,286



## Request for Progress Payment

Date:

2/20/14

Harris Project #: 1254

Subcontractor: IBA CIVIL ENGINEERING & LAND SURVEYING  
5499 E. Hedges Avenue  
Fresno, CA 93727

Telephone #: 559-291-0427

Harris Contract #: 125407

Vendor #: 3650

Project Name: Fresno Chaffee Zoo - Africa Exhibi

Billing #

 $z$ 

Billing Period Ending:

7/18/12

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

[illegible]

## Harris Use Only

[illegible]

Approved

## Notes

Harris Field Approval

Project Manager / Superintendent



HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

CONTRACT: 125407  
IBA ENGINEERING - Surveying

## COMMITMENT SUMMARY

| Orig Amount | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid | Bal of Contr |
|-------------|--------------|--------------|--------------|--------------|----------|--------------|
| 126,350.00  |              | 126,350.00   | 1,162.00     | 58.00        |          | 125,188.00   |

| INVOICE / CHECK DETAIL |                | Amount Invoiced | Amount Retained | Amount Paid | Date | Check # | Joint Payee |
|------------------------|----------------|-----------------|-----------------|-------------|------|---------|-------------|
| Invoices: 01/14-1254-I | 1254 #1 2-0050 | 1,162.00        | 58              | 1104        |      |         |             |
| Invoice Total          |                | 1,162.00        | .00             | .00         |      |         |             |
| GRAND TOTALS           |                | 1,162.00        | .00             | .00         |      |         |             |

Note: If Joint Payee is Blank, then check is to Vendor.

FEB 2014      8249      413      7836

TO DATE      9411      471      8940

## Request for Progress Payment

Subcontractor: VALLEY EXCAVATION, INC.  
2985 North Burl Ave #103  
Fresno, CA 93727

Telephone #: 559-269-3001

Harris Contract #: 125409

Vendor #: 6993

Date: Feb 20, 2014  
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhibit  
Billing #: Two (2)  
Billing Period Ending: 2/28/14

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

## Subcontractor Use Only

| ORIGINAL CONTRACT:         |             |                      |                    |                            |
|----------------------------|-------------|----------------------|--------------------|----------------------------|
| PHASE CODE #               | DESCRIPTION | ORIG CONTRACT AMOUNT | % COMPLETE TO DATE | ORIG CONTRACT WORK TO DATE |
| 00 02-0200-S               | Earthwork   | \$ 1,893,600         |                    |                            |
| Total of Original Contract |             | \$ 1,893,600         |                    | 142,410                    |

| CONTRACT CHANGE ORDERS    |             |                           |                    |                                  |
|---------------------------|-------------|---------------------------|--------------------|----------------------------------|
| PHASE CODE #              | DESCRIPTION | APPRVD CHG ORDERS TO DATE | % COMPLETE TO DATE | APPRVD CHG ORDERS BILLED TO DATE |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
|                           |             |                           |                    |                                  |
| TOTAL OF CONTRACT CHANGES |             |                           |                    |                                  |

| PROJECT TOTALS                |                                                                          |
|-------------------------------|--------------------------------------------------------------------------|
| Total contract amount to date | <div style="border: 1px solid black; width: 150px; height: 40px;"></div> |
| Total billing to date         | 142,410                                                                  |
| LESS RETENTION 5%             | 7,121                                                                    |
| SUBTOTAL                      | 135,29                                                                   |
| LESS PRIOR NET BILLINGS       | 71,957                                                                   |
| TOTAL DUE THIS BILLING        | 63,333                                                                   |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |             |
|----------------------------------------------------------------------|----------------|-------------|
| NAME OF SUPPLIER                                                     | CONTACT PERSON | TELEPHONE # |
|                                                                      |                |             |
|                                                                      |                |             |
|                                                                      |                |             |

## Harris Use Only

[illegible]

Approved

## Notes

Harris Field Approval

Project Manager / Superintendent

HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

02-27-14

Page 1

CONTRACT: 125409  
VALLEY EXCAVATION, INC. - Earthwork

COMMITMENT SUMMARY

| Orig Amount  | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid | Bal of Contr |
|--------------|--------------|--------------|--------------|--------------|----------|--------------|
| 1,893,600.00 |              | 1,893,600.00 | 75,744.00    | 3,787.00     |          | 1,817,856.00 |

| INVOICE / CHECK DETAIL                | Amount Invoiced | Retained | Amount Paid | Date | Check # | Joint Payee |
|---------------------------------------|-----------------|----------|-------------|------|---------|-------------|
| Invoices: 01/14-1254-1 1254 #1 2-0200 | 75,744.00       | 3787     | 71957       |      |         |             |
| Invoice Total                         | 75,744.00       | .00      | .00         |      |         |             |
| GRAND TOTALS                          | 75,744.00       | .00      | .00         |      |         |             |

Note: If Joint Payee is Blank, then check is to Vendor.

FEB 2014

66,666

3,333

63,333

142,410

7120

135,290



**CERTIFICATION OF PAYMENT  
UTILITY INFRASTRUCTURE PROJECT**

March 7, 2014

Based on on-site observations and the data compromising the attached application, the February 2014 payment application for Harris Construction in the amou<sup>70/</sup>~~\$217,521.32~~<sup>3/</sup> is hereby certified.

To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Harris Construction is entitled to the payment certified by the Architect on the attached application.

*Scott Barton*

Scott Barton, Director and CEO

*13 March*

Date

*Jon Wheless*

Jon Wheless, Project Manager

*3/7/14*

Date



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER FRESNO'S CHAFFEE ZOO CORP.  
894 WEST BELMONT AVENUE  
FRESNO CA 93728

PROJECT: UTILITIES PROJECT  
FRESNO CHAFFEE ZOO

APPLICATION NO: 4  
INVOICE NO. 4092  
PERIOD TO: 2/1/14-  
2/28/14

Distribution to:  
☐ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR:  
HARRIS CONSTRUCTION CO., INC.  
5286 E. HOME AVENUE  
FRESNO CA 93727  
CONTRACT FOR:

VIA ARCHITECT:  
THE PORTICO GROUP  
1500 4th Avenue - 3rd Floor  
Seattle, WA. 98101-1670

PROJECT NO. 1254  
CONTRACT DATE: 4/30/13

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

|                                                                           |    |                           |
|---------------------------------------------------------------------------|----|---------------------------|
| 1a. PURCHASE ORDER                                                        | \$ | 1,208,536.75              |
| 1b. CONTINGENCY                                                           | \$ | 0.00                      |
| 1c. LEASE                                                                 | \$ | 0.00                      |
| 1d. CHANGE ORDER                                                          | \$ | 79,482.00                 |
| 2. CONTRACT SUM TO DATE (Line 1a - 1d)                                    | \$ | 1,288,018.75              |
| 3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,195,872.97              |
| 4. RETAINAGE:                                                             |    |                           |
| a. % of Completed Work (Column D + E on G703)                             | \$ | 59,793.65                 |
| b. % of Stored Material (Column F on G703)                                | \$ |                           |
| Total Retainage (Lines 4a + 4b or Total in Column I of G703)              | \$ | 59,793.65                 |
| 5. TOTAL EARNED LESS RETAINAGE (Line 3 Less Line 4 Total)                 | \$ | 1,136,079.32              |
| 6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |    | previous claim 918,558.00 |
| 7. CURRENT PAYMENT DUE                                                    | \$ | 217,521.32 69/            |
| 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 2 less Line 5)            | \$ | 151,939.43                |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | 69,324.00 | -          |
| Total approved this Month                          | 10,158.00 | -          |
| TOTALS                                             | 79,482.00 | -          |
| NET CHANGES by Change Order                        | 79,482.00 | -          |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  
CONTRACTOR: HARRIS CONSTRUCTION CO., INC.

By: Nancy Scheidt Date: 3/4/2014  
Nancy Scheidt  
State of California County of Fresno ss

On this 4th day of March in the year 2014 before me personally appeared Nancy Scheidt, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.  
WITNESS my hand and official seal.

Signature: Sharon L. Robert  
Notary Public, State of California



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 151,939.43

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Sharon L. Robert Date: 3/6/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount \$ 151,939.43 Date 3/6/14

Inspector of Record Robert J. Robert



REPORT DATE 28FEB14  
13:05

## DETAILED BILLING REPORT

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 02/01/14 - 02/28/14)

PAGE NO. 1

| ACT. ID                          | DESCRIPTION                                        | COST ACCOUNT      | BUDGET                | PCT CMP        | NEW PCT | ACTUAL TO DATE        | ACTUAL THIS PERIOD    | ESTIMATE TO COMPLETE | RETENTION          |
|----------------------------------|----------------------------------------------------|-------------------|-----------------------|----------------|---------|-----------------------|-----------------------|----------------------|--------------------|
| GENERAL COST ITEMS - INCR 1      |                                                    |                   |                       |                |         |                       |                       |                      |                    |
| GC-1000                          | MOBILIZATION (HARRIS)                              | HARRIS            | 5000.00               | 100.0          |         | 5000.00               | 0.00                  | 0.00                 | 250.00             |
| GC-1010                          | ENCROACHMENT PERMIT- INCR 1                        | HARRIS            | 2500.00               | 100.0          |         | 2500.00               | 0.00                  | 0.00                 | 125.00             |
| GC-1020                          | UNDERGROUND LOCATOR- INCR 1                        | HARRIS            | 5000.00               | 100.0          |         | 5000.00               | 0.00                  | 0.00                 | 250.00             |
| GC-1030                          | BOND- INCR 1                                       | HARRIS            | 8996.55               | 100.0          |         | 8996.55               | 0.00                  | 0.00                 | 449.83             |
| GC-1040                          | CONSTRUCTION SERVICES- INCR 1                      | HARRIS            | 41986.60              | 100.0          |         | 41986.60              | 0.00                  | 0.00                 | 2099.33            |
| GC-1050                          | OVERHEAD & PROFIT- INCR 1                          | HARRIS            | 38694.85              | 92.8           |         | 35908.82              | 7468.11               | 2786.03              | 1795.44            |
| GC-1060                          | CONTRACTOR'S CONTINGENCY- INCR 1                   | HARRIS            | 8291.75               |                |         | 0.00                  | 0.00                  | 8291.75              | 0.00               |
|                                  |                                                    |                   | 110469.75             | 90.0           |         | 99391.97              | 7468.11               | 11077.78             | 4969.60            |
| INCREMENT 1 CHANGE ORDERS        |                                                    |                   |                       |                |         |                       |                       |                      |                    |
| CO-01                            | C/O 001- PCO 001 RELOCATION OF AT&T MPOE           | COLLINS<br>HARRIS | 25584.00<br>1342.00   | 100.0<br>100.0 |         | 25584.00<br>1342.00   | 0.00<br>0.00          | 0.00<br>0.00         | 1279.20<br>67.10   |
| CO-02-008                        | C/O 002- PCO 008 PLAN CK CHANGES WATER SYSTEM      | HAYDON<br>HARRIS  | 12712.00<br>667.00    | 100.0<br>100.0 |         | 12712.00<br>667.00    | 12712.00<br>667.00    | 0.00<br>0.00         | 635.60<br>33.35    |
| CO-02-010                        | C/O 002- PCO 010 REMOVE/REPLACE STONE WALL         | DOREM<br>HARRIS   | 2258.00<br>119.00     | 100.0<br>100.0 |         | 2258.00<br>119.00     | 0.00<br>0.00          | 0.00<br>0.00         | 112.90<br>5.95     |
| CO-02-013                        | C/O 002- PCO 013 30" STORM DRN LINE INTO (E) ZOO   | HAYDON<br>HARRIS  | -19864.00<br>-3187.00 | 100.0<br>100.0 |         | -19864.00<br>-3187.00 | -19864.00<br>-3187.00 | 0.00<br>0.00         | -993.20<br>-159.35 |
| CO-02-016                        | C/O 002- PCO 016 PG&E RULE 16 REQUIREMENTS         | COLLINS<br>HARRIS | 10494.00<br>479.00    | 100.0<br>100.0 |         | 10494.00<br>479.00    | 0.00<br>0.00          | 0.00<br>0.00         | 524.70<br>23.95    |
| CO-02-017                        | C/O 002- PCO 017 ADDED DUCTBANKS                   | COLLINS<br>HARRIS | 31654.00<br>1444.00   | 100.0<br>100.0 |         | 31654.00<br>1444.00   | 0.00<br>0.00          | 0.00<br>0.00         | 1582.70<br>72.20   |
| CO-02-021                        | C/O 002- PCO 021 EXC/REMOVE/REPLACE 6" STL PIPE    | HAYDON<br>HARRIS  | 1375.00<br>72.00      | 100.0<br>100.0 |         | 1375.00<br>72.00      | 0.00<br>0.00          | 0.00<br>0.00         | 68.75<br>3.60      |
| CO-02-027                        | C/O 002- PCO 027 PAVEMENT STRIPING & MARKING       | VALLEY<br>HARRIS  | 3967.00<br>208.00     | 100.0<br>100.0 |         | 3967.00<br>208.00     | 0.00<br>0.00          | 0.00<br>0.00         | 198.35<br>10.40    |
| CO-03-028                        | C/O 003- PCO 028 PG&E RAMP @ GAS LINE BELMONT      | HARRIS            | 4927.00               |                |         | 0.00                  | 0.00                  | 4927.00              | 0.00               |
| CO-03-029                        | C/O 003- PCO 029 RELOCATE TICKET BOOTH             | HARRIS            | 4505.00               | 100.0          |         | 4505.00               | 4505.00               | 0.00                 | 225.25             |
| CO-03-031                        | C/O 003- PCO 031 REPAIR CHAINLINK FENCE @ ROCKWALL | VFENCE<br>HARRIS  | 690.00<br>36.00       | 100.0<br>100.0 |         | 690.00<br>36.00       | 690.00<br>36.00       | 0.00<br>0.00         | 34.50<br>1.80      |
|                                  |                                                    |                   | 79482.00              | 93.8           |         | 74555.00              | -4441.00              | 4927.00              | 3727.75            |
| INCR 1 INTERNAL BDGT ADJUSTMENTS |                                                    |                   |                       |                |         |                       |                       |                      |                    |
| PCO-020                          | PCO 020 INCR 1 TRAFFIC CONTROL PART#1 STEP#2       | HAYDON<br>HARRIS  | 1456.00<br>-1456.00   | 100.0<br>100.0 |         | 1456.00<br>-1456.00   | 0.00<br>0.00          | 0.00<br>0.00         | 72.80<br>-72.80    |
|                                  |                                                    |                   | 0.00                  | 0.0            |         | 0.00                  | 0.00                  | 0.00                 | 0.00               |
| EARTHWORK / SITE UTILITIES       |                                                    |                   |                       |                |         |                       |                       |                      |                    |
| EW-1030                          | SURVEY / STAKE INCREMENT 1 STORM DRAIN             | IBA               | 1003.00               | 100.0          |         | 1003.00               | 0.00                  | 0.00                 | 50.15              |
| EW-1030B                         | SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INCR 1)   | VALLEY            | 9900.00               | 100.0          |         | 9900.00               | 0.00                  | 0.00                 | 495.00             |
| EW-1030C                         | BASEROCK/PAVING AT PERIMETER RD (INCR 1)           | VALLEY            | 37300.00              | 88.0           |         | 32824.00              | 0.00                  | 4476.00              | 1641.20            |
| EW-1030D                         | SLURRY SEAL AT PERIMETER RD (INCR 1)               | VALLEY            | 4500.00               |                |         | 0.00                  | 0.00                  | 4500.00              | 0.00               |
| EW-1032                          | OFFSITE UTILITIES (INCR 1 BELMONT)                 | HAYDON            | 165000.00             | 90.0           |         | 148500.00             | 99000.00              | 16500.00             | 7425.00            |
| EW-1032B                         | PATCHBACK PAVING AT BELMONT CROSSINGS              | VALLEY            | 11900.00              |                |         | 0.00                  | 0.00                  | 11900.00             | 0.00               |
| EW-1032C                         | REPAINT STRIPING AT BELMONT                        | VALLEY            | 800.00                |                |         | 0.00                  | 0.00                  | 800.00               | 0.00               |

REPORT DATE 28FEB14  
13:05

## DETAILED BILLING REPORT

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 02/01/14 - 02/28/14)

PAGE NO. 2

| ACT. ID                                  | DESCRIPTION                                     | COST<br>ACCOUNT | BUDGET     | PCT<br>CMP | NEW<br>PCT | ACTUAL<br>TO DATE | ACTUAL<br>THIS PERIOD | ESTIMATE TO<br>COMPLETE | RETENTION |
|------------------------------------------|-------------------------------------------------|-----------------|------------|------------|------------|-------------------|-----------------------|-------------------------|-----------|
| EARTHWORK / SITE UTILITIES               |                                                 |                 |            |            |            |                   |                       |                         |           |
| EW-1040                                  | INSTALL INCREMENT 1 STORM DRAIN (PART 1)        | HAYDON          | 180000.00  | 100.0      |            | 180000.00 ✓       | 9000.00               | 0.00                    | 9000.00   |
| EW-1050                                  | SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN     | IBA             | 1110.00    | 100.0      |            | 1110.00 ✓         | 0.00                  | 0.00                    | 55.50     |
| EW-1052                                  | SURVEY/STAKE INCR 1 GAS LINES                   | IBA             | 337.00     | 100.0      |            | 337.00 ✓          | 337.00                | 0.00                    | 16.85     |
| EW-1060                                  | SURVEY/STAKE INCR 1 ELECTRICAL & DATA           | IBA             | 1000.00    | 100.0      |            | 1000.00 ✓         | 1000.00               | 0.00                    | 50.00     |
| EW-1070                                  | INSTALL INCREMENT 1 SAN. SEWER (PART 1)         | HAYDON          | 85495.00   | 95.0       |            | 81220.00 ✓        | 29922.60              | 4275.00                 | 4061.00   |
| EW-1080                                  | INSTALL INCREMENT 1 WATER MAIN (PART 1)         | HAYDON          | 60000.00   | 95.0       |            | 57000.00 ✓        | 0.00                  | 3000.00                 | 2850.00   |
| EW-1090                                  | INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 1) | COLLINS         | 84010.00   | 100.0      |            | 84010.00 ✓        | 0.00                  | 0.00                    | 4200.50   |
| EW-1100                                  | BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+60   | VALLEY          | 64700.00   | 87.0       |            | 56289.00          | 0.00                  | 8411.00                 | 2814.45   |
| EW-1110                                  | INSTALL INCR 1 GAS / TEMP A/C PATCH             | HAYDON          | 11302.00   | 100.0      |            | 11302.00 ✓        | 1695.30               | 0.00                    | 565.10    |
| EW-1120                                  | INSTALL INCREMENT 1 STORM DRAIN (PART 2)        | HAYDON          | 140000.00  | 95.0       |            | 133000.00 ✓       | 0.00                  | 7000.00                 | 6650.00   |
| EW-1130                                  | INSTALL INCREMENT 1 SAN. SEWER (PART 2)         | HAYDON          | 80000.00   | 95.0       |            | 76000.00 ✓        | 0.00                  | 4000.00                 | 3800.00   |
| EW-1140                                  | INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 2) | COLLINS         | 103010.00  | 95.0       |            | 97860.00 ✓        | 75197.80              | 5150.00                 | 4893.00   |
| EW-1150                                  | INCREMENT 1 EARTHWORK STA 15+00 to 16+20        | VALLEY          | 12200.00   | 68.0       |            | 8296.00           | 0.00                  | 3904.00                 | 414.80    |
|                                          |                                                 |                 | 1053567.00 | 93.0       |            | 979651.00         | 216152.70             | 73916.00                | 48982.55  |
| SUBMITTALS/MATERIAL PROCUREMENT          |                                                 |                 |            |            |            |                   |                       |                         |           |
| 260300-01D FAB/DEL MANHOLES & PULL BOXES |                                                 | COLLINS         | 44500.00   | 95.0       |            | 42275.00 ✓        | 9790.00               | 2225.00                 | 2113.75   |
|                                          |                                                 |                 | 44500.00   | 95.0       |            | 42275.00          | 9790.00               | 2225.00                 | 2113.75   |
|                                          |                                                 |                 | 1283018.75 | 92.8       |            | 1195872.97        | 228969.81             | 92145.78                | 59793.65  |

IF 70/

IF

IF 70/

TO DATE

HAYDON = 682,701

IBA = 3,450

Collins = 291,877

## Request for Progress Payment

Date: 2-20-14

Subcontractor: HAYDON CONSTRUCTION INC.  
2350 N. Chestnut  
Fresno, CA 93703  
Telephone #: 559-251-5522  
Harris Contract #: 125401  
Vendor #: 5858

Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhi

Billing #: 4

Billing Period Ending:

2/28/14

NOTE SPECIAL PROVISIONS ☐

Note: Enter Amounts in Whole Dollars only.  
Fax billings to the jobsite office as required by each project.

**Subcontractor Use Only**

**Harris Use Only**

| ORIGINAL CONTRACT:         |                |                      |                    |                            |
|----------------------------|----------------|----------------------|--------------------|----------------------------|
| PHASE CODE #               | DESCRIPTION    | ORIG CONTRACT AMOUNT | % COMPLETE TO DATE | ORIG CONTRACT WORK TO DATE |
| 00 02-0550-S               | Site Utilities | \$ 721,797           |                    |                            |
| Total of Original Contract |                | \$ 721,797           |                    | 128,102%                   |

| CONTRACT CHANGE ORDERS    |             |                           |                    |                                  |
|---------------------------|-------------|---------------------------|--------------------|----------------------------------|
| PHASE CODE #              | DESCRIPTION | APPRVD CHG ORDERS TO DATE | % COMPLETE TO DATE | APPRVD CHG ORDERS BILLED TO DATE |
| 0021                      |             |                           |                    | 1375                             |
| 008                       |             |                           |                    | 12712                            |
| 0013                      |             |                           |                    | 19864                            |
| 0020                      |             |                           |                    | 1456                             |
| TOTAL OF CONTRACT CHANGES |             |                           |                    | 4321                             |

| PROJECT TOTALS                 |                       |
|--------------------------------|-----------------------|
| Total contract amount to date  | Total billing to date |
|                                | 682701                |
| LESS RETENTION 10% 34135       |                       |
| SUBTOTAL 648566                |                       |
| LESS PRIOR NET BILLINGS 522723 |                       |
| TOTAL DUE THIS BILLING 125841  |                       |

| LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT |                |             |
|----------------------------------------------------------------------|----------------|-------------|
| NAME OF SUPPLIER                                                     | CONTACT PERSON | TELEPHONE # |
|                                                                      |                |             |
|                                                                      |                |             |
|                                                                      |                |             |

[illegible]

Approved

## Notes

Harris Field Approval

Project Manager / Superintendent

HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

CONTRACT: 125401  
HAYDON CONSTRUCTION INC. - Site Utilities  
COMMITMENT SUMMARY

| Orig Amount | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid   | Bal of Contr |
|-------------|--------------|--------------|--------------|--------------|------------|--------------|
| 721,797.00  | 1,456.00     | 723,253.00   | 550,235.00   | 27,512.00    | 268,710.00 | 173,018.00   |

| INVOICE / CHECK DETAIL |               |        |  | Amount Invoiced | Retained  | Amount Paid | Date       | Check # | Joint Payee |
|------------------------|---------------|--------|--|-----------------|-----------|-------------|------------|---------|-------------|
| Invoices: 01/14-1254-I | 1254 #3       | 2-0550 |  | 267,382.00      | 13,369    | 254,013     |            |         |             |
|                        | Invoice Total |        |  | 267,382.00      | .00       | .00         |            |         |             |
| Invoices: 11/13-1254   | 1254 #1       | 2-0550 |  | 225,000.00      | 11,250.00 | 213,750.00  | 01-30-2014 | 156129  |             |
|                        | Invoice Total |        |  | 225,000.00      | 11,250.00 | 213,750.00  |            |         |             |
| Invoices: 12/13-1254   | 1254 #2       | 2-0550 |  | 57,853.00       | 2,893.00  | 54,960.00   | 02-27-2014 | 156798  |             |
|                        | Invoice Total |        |  | 57,853.00       | 2,893.00  | 54,960.00   |            |         |             |
| GRAND TOTALS           |               |        |  | 550,235.00      | 14,143.00 | 268,710.00  |            |         |             |

Note: If Joint Payee is Blank, then check is to Vendor.

522,723

## Request for Progress Payment

Subcontractor: IBA CIVIL ENGINEERING & LAND SURVEYING  
6499 E. Hedges Avenue  
Fresno, CA 93727  
Telephone #: 559-291-0427  
Harris Contract #: 125402  
Vendor #: 3650

Date: 2/20/14  
Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhi  
Billing #: 101

Billing Period Ending: 2/19/14

**Note: Enter Amounts in Whole Dollars only.**  
**Fax billings to the jobsite office as required by each project.**

### Subcontractor Use Only

| ORIGINAL CONTRACT: |                            |                         |                       |                               |
|--------------------|----------------------------|-------------------------|-----------------------|-------------------------------|
| PHASE<br>CODE #    | DESCRIPTION                | ORIG CONTRACT<br>AMOUNT | % COMPLETE<br>TO DATE | ORIG CONTRACT<br>WORK TO DATE |
| 00 02-0050-M       | Surveying                  | \$ 3,450                | 100%                  | 3450                          |
|                    | Total of Original Contract | \$ 3,450                |                       |                               |

## CONTRACT CHANGE ORDERS

[illegible]

### PROJECT TOTALS

|                               |      |                         |                         |
|-------------------------------|------|-------------------------|-------------------------|
| Total contract amount to date | 3450 | Total billing to date   | 3450                    |
|                               |      | LESS RETENTION 5%       | (172.5)                 |
|                               |      | SUBTOTAL                | 3277.5                  |
|                               |      | LESS PRIOR NET BILLINGS | <del>400</del><br>127.5 |
|                               |      | TOTAL DUE THIS BILLING  | 403.5                   |

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT

| NAME OF SUPPLIER | CONTACT PERSON | TELEPHONE # |
|------------------|----------------|-------------|
|                  |                |             |
|                  |                |             |
|                  |                |             |

**Harris Use Only**

| ORIGINAL CONTRACT:     |                            |                       |
|------------------------|----------------------------|-----------------------|
| PERCENTAGE<br>APPROVED | TOTAL PREVIOUS<br>BILLINGS | CURRENT AMOUNT<br>DUE |
|                        |                            |                       |

## CONTRACT CHANGE ORDERS

[illegible]

## PROJECT TOTALS

|  |  |  |
|--|--|--|
|  |  |  |
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|  |  |  |
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|  |  |  |

## Compliance Checklist

|                   |                 |  |
|-------------------|-----------------|--|
| Daily Reports     | Record Drawings |  |
| Certified Payroll | Closeout        |  |
| Contract          | Safety Reports  |  |
| Insurance         |                 |  |

Approved \_\_\_\_\_ Notes \_\_\_\_\_

**Harris Field Approval**

## Project Manager / Superintendent



CONTRACT: 125402

IBA ENGINEERING - Survey

COMMITMENT SUMMARY

| Orig Amount                    | Appr Changes | Rev Contract  | Amt Invoiced    | Amt Retained | Amt Paid    | Bal of Contr             |
|--------------------------------|--------------|---------------|-----------------|--------------|-------------|--------------------------|
| 3,450.00                       |              | 3,450.00      | 2,113.00        | 106.00       | 1,900.00    | 1,337.00                 |
| INVOICE / CHECK DETAIL         |              |               |                 |              |             |                          |
|                                |              |               | Amount Invoiced | Retained     | Amount Paid | Date Check # Joint Payee |
| Invoices: 01/14-1254-f 1254 #3 |              | 2-0050        | 113.00          | 5.65         | 107.35      |                          |
|                                |              | Invoice Total | 113.00          | .00          | .00         |                          |
| Invoices: 11/13-1254 1254 #1   |              | 2-0050        | 1,000.00        | 50.00        | 950.00      | 01-30-2014 156112        |
|                                |              | Invoice Total | 1,000.00        | 50.00        | 950.00      |                          |
| Invoices: 12/13-1254 1254 #2   |              | 2-0050        | 1,000.00        | 50.00        | 950.00      | 02-27-2014 156775        |
|                                |              | Invoice Total | 1,000.00        | 50.00        | 950.00      |                          |
|                                |              | GRAND TOTALS  | 2,113.00        | 100.00       | 1,900.00    | 2007.35                  |

Note: If Joint Payee is Blank, then check is to Vendor.

Harris Field Approval  
Project Manager/Superintendent

HARRIS CONSTRUCTION CO INC  
Operator: TR

Commitment Status Report  
(With Invoice / Check Detail)

02-27-14

Page 1

CONTRACT: 125403  
COLLINS ELECTRIC CO., INC. - Electrical Work

COMMITMENT SUMMARY

| Orig Amount | Appr Changes | Rev Contract | Amt Invoiced | Amt Retained | Amt Paid   | Bal of Contr |
|-------------|--------------|--------------|--------------|--------------|------------|--------------|
| 231,520.00  |              | 231,520.00   | 206,644.00   | 10,331.00    | 123,984.00 | 24,876.00    |

| INVOICE / CHECK DETAIL |               |         |            | Amount Invoiced | Retained   | Amount Paid | Date   | Check # | Joint Payee |
|------------------------|---------------|---------|------------|-----------------|------------|-------------|--------|---------|-------------|
| Invoices: 01/14-1254-I | 1254 #3       | 16-0100 | 42,157.00  | 2108            | 4009       |             |        |         |             |
|                        | Invoice Total |         | 42,157.00  | .00             | .00        |             |        |         |             |
| Invoices: 11/13-1254   | 1254 #1       | 16-0100 | 130,509.00 | 6,525.00        | 123,984.00 | 01-30-2014  | 156104 |         |             |
|                        | Invoice Total |         | 130,509.00 | 6,525.00        | 123,984.00 |             |        |         |             |
| Invoices: 12/13-1254   | 1254 #2       | 16-0100 | 33,978.00  | 1699            | 8227       |             |        |         |             |
|                        | Invoice Total |         | 33,978.00  | .00             | .00        |             |        |         |             |
| GRAND TOTALS           |               |         | 206,644.00 | 6,525.00        | 123,984.00 |             |        |         |             |

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Note: If Joint Payee is Blank, then check is to Vendor.