

Zorro Development Corp - Project Report 10/04/13

<u>21 - MICROWAVE & IT</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				4/27/13 - JE requested to investigate Microwave option		Awaiting
				5/9/13 - Existing Microwave details forwarded to JE, RK & JR		Direction
				5/16/13 - JE requested contacting Dava Baumann reference		on E Mail
				delivery of service from Sandia Crest verses D Mark		dated
				5/17/13 - Dava Baumann forwarded details of RSM - Craig Franck. Brice has been in contct with Craig		09/27/13
				5/24/13 - Received bid from Southwestern Wireless, have call set up for 5/28/13 to review bid		
				5/31/13 - Forwarded update of Project to JE, RK & JR		
				6/8/13 - Forwarded TW Telecom proposal for Delivery of Service to JE & RK. Firm bids due 6/14/13		
				6/14/13 - Received bid from Southwestern Wireless confirming details. Informed JE, will forward once all details confirmed		
<u>Approval JE</u>				6/20/13 - JE approved Southwestern Wireless bid. RK to negotiate final bid		
				6/27/13 - Southwestern Wireless unable to deliver bundled T1		
				6/28/13 - Looking into other options		
				7/12/13 - Awaiting proposal from Advanced Communcations		
				Will review proposed Link Plan with JE on site		
				8/14/13 - Proposal received		
				8/15/13 - Conference call completed with RK, BG, SD & RB		
				8/17/13 - Advanced Communcations on site to review Project JE		
				8/18/13 - Confirming Advanced Communcations require Service Provider before their can engineer final solution		
				8/26/13 - Filed a complaint with PRC NM regarding Century Link backing out of Service Provider option. 10 days to respond		
				8/27/13 - Contacted Steven Grabiell (High Speed Internet Edgewood) Expect Proposal 8/6/13. Will forward once in hand		
				8/29/13 - Received Proposal from RMC for x 3 40ft poles		

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<u>22 - LANDSCAPING</u> <u>MH</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
	06/01/13		\$75,000.00	3/28/13 - Refurbishment & Maintenance Proposals from 3 companies forwarded to RK & DI		Awaiting
Approval JE				4/27/13 - JE approved Aspen for Refurbishment Project & Aspen to remain as ZDC Maintenance Company		Direction on
				5/9/13 - New Proposal forwarded to JE, RK awaiting direction		E Mails dated
				5/16/13 - Final proposal forwarded to RK		08/22/13
				5/24/13 - Aspen agreed to \$75,000.00		09/26/13
				5/31/13 - Deposit of \$44,383.08 issued to Aspen		09/27/13
				6/1/13 - Project Started		
				6/8/13 - Work continues, soil preparation in progress		
				6/14/13 - Plant material starting to arrive		
				6/18/13 - More plant material on site		
				6/21/13 - Back Parking Area - Planting & Irrigation Complete		
				6/22/13 - Planting & Irrigation continues - attached photos		
				6/26/13 - More plant material on site		
				6/27/13 - Preparation of front parking area begins, Columbines & Trumpet Vine planted along pathway between MH & Dog Pen		
				Irrigation installed in all planted areas - attached photos		
				7/12/13 - Plant & Irrigation installation continues - Attached plant schedule & photos		
				7/26/13 - Project 90% Complete		
				Having issues locating Cypress Trees.		
				8/7/13 - JE decided not to install Cypress Trees, in lu Aspen will remove 4 old Hawthorns & replace with 4 Junipers		
				8/9/13 - Final Breakdown of Project forwarded to JE		
				8/10/13 - JE to meet Jose from Aspen to review Project		
				8/11/13 - JE updated request - remove old Hawthorns & Junipers		
				8/22/13 - Forwarded to JE suggested colourful plant material, selected for discussed areas - awaiting direction		

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<u>22B IN HOUSE - LANDSCAPING</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
	06/03/13			4/27/13 – JE Approved, removal of dead Pine in courtyard, removal of Ponderosa Pines, Landscape Lighting at front Entrance & to relocate Pinons to the area		
				6/3/13 – Project Started		
				6/18/13 – Removal of Pine & Ponderosa Pine complete - attached photos		
				7/19/13 – Relocation/Installation of Pinons from remote areas of the Ranch to front entrance continues		
				7/27/13 – Project 90% complete, will review with JE while on site		
				8/21/13 – Reviewed area with JE, outlining scope of work		
				8/29/13 - Removal of dead & infected Pinions – Complete		
				9/18/13 – Forwarded to JE & RK estimate – hand dug & plant Pinions by Aspen Landscaping \$375.00 per tree		
				To purchase & plant locally 8ft to 10ft trees \$150.00 per tree		
				Estimated number of trees, MH – 12, LV – 14		
				9/22/13 – Awaiting Direction		
Approval JE			\$5,040.00	9/24/13 – JE Approved purchase of local Pinions at \$150.00 per tree, awaiting proposal due 9/30/13		
				9/30/13 – Received proposal, reviewing with vendor		
				10/2/13 – Forward Proposal to JE & RK		
				10/3/13 – Working with Vendor to schedule start date		
<u>24 – MEDIA ROOM CURTAINS</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
Blackout & Rings			\$6,262.08	4/27/13 – JE Selected Fabric for Project		
				5/10/13 – Project Request Form forwarded to JE & RK		Awaiting Direction
				5/17/13 – Resubmitted Project Request Form to JE		
				5/31/13 – As of date Awaiting Direction		

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27 - TERRACES	START	END	EST.COST	NOTES	PHOTO	STATUS
Terraces - \$52,000.00	04/07/13		\$56,200.00	12/12/12 - Bid received.		Awaiting
Stucco/Gutters/Painting \$4,200.00				3/20/13 - JE Approved Bid		Proposal
				4/7/13 - Project Started		from
				4/20/13 - Libary Membrane installed		3 B's
				5/10/13 - Change Order Submitted by Vendor \$2,700.00 + tax		
				5/16/13 - MBR Balustrade reinstalled		
				5/20/13 - MBR Membrane to be installed		
				5/31/13 - A fault in 1 roll of material, vendor has reordered		
				6/14/13 - Membranes & Gutters Complete - attached photos		
				6/21/13 - Stucco & Painting Complete - attached photos		
				6/24/13 - Final review on completed work with Vendor		
				7/2/13 - Final Punch Out to begin of all outstanding work		
				7/3/13 - Project Complete on Telescope Terrace		
Carpet - \$2,078.15				8/8/13 - JE requested carpet to be installed on both terraces		
				8/17/13 - JE selected carpet, 1 selection on back order		
				8/19/13 - 3 B's to meet with JE to review Project		
				9/3/13 - 3 B's on site to Water Test MBR Terrace		
				9/17/13 - Carpet on site, will be installed prior to next visit unless given other direction		
				9/18/13 - Forwarded E Mail to JE & RK showing gutter issue		
				9/24/13 - 3 B's on site, sealed existing gutter cap & water tested leaders.		
				9/27/13 - Forwarded E Mail to JE & RK noting preexisting issue, seperate to the leak on the Princess Deck ceiling		
				PVC elbow connected to gutter spout, therefore backup water causing overflow in metal moulding & fasia of terrace		
				Leaders sealed correctly, terrace & gutter flooded with water - no leaking from ceiling		
				Water sprayed on wall below windows - leaking occurred, 3 B's temporarily sealed area.		
				3 B's recommend cutting section of stucco & flash area correctly attached photos		
				10/4/13 - 3 B's Proposal to be forwarded		

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<u>30 – FRONT GATE OPENERS</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
Call Boxes/Loops	07/25/13		\$10,125.00	4/20/13 – Bid received, requested vendor to make adjustments		Awaiting
			+ tax	5/9/13 – Received Revised bid. Options & Equipment reviewed		Delivery of
				5/12/13 – Options & Equipment selected		Gate Loops
				5/21/13 – Final bid faxed, unreadable, vendor will resend		to 3 B's
				6/8/13 – Final bid from RMC Electric - \$11,941.00		
				6/11/13 – RK requested material breakdown		
				6/14/13 – Material breakdown forwarded to RK		
				6/19/13 – RMC Electric resubmitted revised pricing to RK		
				6/28/13 – RK requested that 3 B's submit an estimate. Have contacted 3 B's, they will be on site next week to review		
				7/9/13 – RK negotiated 3 B's bid		
Approval RK				7/11/13 – 3 B's Bid Approved.		
				7/12/13 – Forwarded Deposit Request \$6,750.00 to BK & RK		
				7/25/13 – Project Started		
				7/27/13 – Gate 1 Controllers & Key Pad installed. New Key Pad for Gate 2 faulty, vendor has reordered – attached photos		
				8/10/13 – Waiting for installation of loops & Gate 2 Key Pad		
				8/19/13 – Vendor to meet JE		
				8/21/13 – Gate 2 Key Pad installed, gate phone lines down, hence no remote control to operate gates		
				8/30/13 – Contacted RMC regarding phones & gate controllers will be on site next week		
				9/2/13 – As of date Gate Loops Not Installed		
				9/3/13 – 3 B's on site to review Project		
				9/16/13 – The bid that 3 B's negotiated with RK did not include the purchase or installation of gate loops, which was on the original bid submitted by RMC Electric & E Mail submitted to 3 B's by BG		
Change Order			\$435.00	9/17/13 – Change Order submitted from 3 B's		
			+ shipping	9/18/13 – Submitted Change Order to JE & RK		
Approval JE			\$60.00	9/18/13 – JE Approved Change Order		
				9/21/13 – Awaiting delivery of Gate Loops to Vendor		
				10/2/13 – Gate Loops on Back Order, awaiting delivery to Vendor		

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33 - POOL PAC	START	END	EST.COST	NOTES	PHOTO	STATUS
Engineering Inspection				4/29/13 - Quote forwarded to RK, who requested more detail		Awaiting
\$9,100.00				5/8/13 - Revised quote forwarded to RK, awaiting direction		site visit
Unit Cost				5/22/13 - Beaudin Ganze on site to review Project		by Trane
\$43,170.00				5/29/13 - Beaudin Ganze report forwarded to JE & RK		
Approval JE				5/29/13 - JE Approved investigation via camera		
				6/3/13 - JBH forwarded estimate		
Approval JE				6/4/13 - JE Approved moving ahead		
Camera Duct Inspection				6/11/13 - JBH due on site		
\$1,214.91				6/12/13 - JBH on site, complete camera inspection, awaiting Report/Disc		
				6/21/13 - Report/Disc forwarded to Beaudin Ganze		
				7/8/13 - Report/Disc due on site		
				7/9/13 - Informed that Report has been delayed		
				RK forwarded Report to JE		
				7/20/13 - Beaudin Ganze on site to review Project with JE		
				JE did not approve any design solutions by Beaudin Ganze		
				8/22/13 - Contacted Dessert Air & forwrded info regarding existing space & equipment design		
				9/18/13 - Site visit expected by Dessert Air to confirm their proposed solution		
				9/19/13 - Dessert Air have rescheduled for 9/27/13		
Approval JE				9/24/13 - JE approved investigating purchase of new Pool Pac		
				9/25/13 - Dessert Air pending visit - placed on hold		
				9/30/13 - Trane Pool Pac Rep on site		
				10/1/13 - Trane forwarded all info to Pool Pac		
				10/2/13 - Forwarded Mech Drawings of area to Trane		
				10/8/13 - Trane due to be on site to confirm air flow details		

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34 – REPAIR & PAINT WORK – ION	START	END	EST.COST	NOTES	PHOTO	STATUS
				5/7/13 – E Mailed Photos to JE showing work required		Awaiting
				5/23/13 – Forwarded all work details to Ion, including work that will be required after MBR Terrace is completed		Direction
				6/29/13 – Additional work – Sign on Adobe [REDACTED] Office Wall		
				6/30/13 – As of date Awaiting Direction		
37 – WELL K	START	END	EST.COST	NOTES	PHOTO	STATUS
Plugging 1 st Hole			\$15,000.00	Estimate to Plug 1 st Hole		
39 – REFURBISHMENT ROADS CULVERTS	START	END	EST.COST	NOTES	PHOTO	STATUS
				7/27/13 – Will review with JE on site, of all Roads & Culverts	X	
				8/5/13 – Road Base 23 tons \$360, Culvert 4ft x 24ft - \$1,381.85		
				Culvert 5ft x 24ft - \$1,727.24		
				9/27/13 – Due to high water flow/rain, culvert gone from under, road, no access to North Gate Road, past the Caboose attached photos		
				9/30/13 – Work begins to return culvert to correct position, pack with gravel & dirt, reconstruct road		
				10/1/13 – Culvert back in place, road passable – attached photos		
40 – LANDSCAPING LOG & LODGE	START	END	EST.COST	NOTES	PHOTO	STATUS
				Removal of Dead Trees, Cover Rocks with Soil		

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41 – REFURBISHMENT HOME THEATER	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/13/13 – JE requested replacement of existing Sony Projector		Awaiting
				8/15/13 – 3 Vendors on site – Proposals due next week		Direction
				8/22/13 – JE forwarded 2 Proposals		on E Mail
				8/25/13 – Received 3 rd Proposal		dated
				JE requested Purchase of Projector to be placed On Hold as		10/03/13
				new projector to be released Dec 2013		
Approval JE			\$83.06	9/17/13 – JE approved purchase of HDMI Cable		
			\$320.00 + tax	9/17/13 – JE approved 3 B's installation of HDMI Cable		
				9/18/13 – HDMI Cable ordered		
				9/28/13 – HDMI Cable on site		
				9/30/13 – HDMI Cable installation begins		
				9/2/13 – HDMI Cable installed		
				10/3/13 – New Model of Sony Projector will start to be shipped		
				end of Oct. forwarded E Mail to JE & RK with details, awaiting		
				direction		
42 – REFURBISHMENT HOUSE EXTERIOR – LV	START	END	EST.COST	NOTES	PHOTO	STATUS
	09/24/13		\$10,100 + tax	8/22/13 – JE Approved Project	X	
				3 B's to complete MH. ZDC to complete Garage (Project 42A)		
				9/3/13 – Requested RK & BK for Deposit of \$7,500.00		
				Deposit received by 3 B's		
				9/24/13 – Project Started		
				9/27/13 – Work continues – attached photos		
				10/2/13 – Stucco complete, vendor working on color sample		
				10/4/13 – Work continues attached photos		
				JJ has recommended that we use a synthetic stucco, forwarded		
				this information to JE. Extra expense of \$2,000		

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42 A - REFURBISHMENT GARAGE EXTERIOR - LV	START	END	EST.COST	NOTES	PHOTO	STATUS
	09/30/13		\$1,543.26	9/30/13 - Project Started	X	
				10/2/13 - All garage walls have been primed		
				10/3/13 - Priming of all trim on Garage & House started attached photos		
43 - REFURBISHMENT LANDSCAPING - LV	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/22/13 - JE Approved Project		Awaiting
				Cover Rock with soil, Pinion installation		Direction
				8/22/13 - Forwarded JE suggested colourful plant material for discussed areas - awaiting direction		on E Mail
				9/16/13 - Router Tilling Complete. Ready for Top Soil		dated
				9/18/13 - Forwarded JE & RK breakdown of installation/purchase etc of sod. Total \$5,512.50		10/02/13
				9/18/13 - JE asked how much sod. 5,350 sq ft		
				9/27/13 - Reviewing sod estimates		
				10/2/13 - Resubmitted revised installation/purchase etc of sod to RK. Total \$5,356.25		
44 - LODGE ROOF	START	END	EST.COST	NOTES	PHOTO	STATUS
				9/27/13 - Forwarded JE & RK estimate to repair Lodge Roof attached estimate & photos		
				9/27/13 - JE Did Not Approve Project		

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<u>PURCHASES REPAIRS</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
Heavy Machinery				8/22/13 – JE requested investigating a Bulldozer purchase & any other equipment ZDC may require		
				8/27/13 – Investigating available equipment		Awaiting Direction
Bobcat				9/3/13 – Investigating trading existing Bobcat for new		on E Mail dated
				9/18/13 – Have price from local Bobcat dealer, as of date no one has been able to match this price		10/02/13
				10/2/13 – Forwarded E Mail to JE & RK, with details		
				Offered 8K from local contractor, \$5,500 as a trade from Bobcat		
				Awaiting Direction		
1984 Dump Truck				9/22/13 – 1989 Dump Truck requires new transmission & clutch		Awaiting Direction
				9/27/13 – Dump Truck was hauled, estimate expected 10/4/13		on E Mail dated
				10/3/13 – Vendor did not receive message about estimate, hence ordered a rebuilt transmission \$4,136.98		10/03/13
				Total estimate to repair \$7,712.72		
				Forwarded details to JE & RK, awaiting direction		
Outside Furniture – Lodge				8/22/13 – JE agreed new outside furniture required, will relocate existing table & benches from Shooting Range to uncovered back deck		
				9/1/13 – Will investigate furniture options for covered back deck		On Hold until
				9/16/13 – After reviewing uncovered deck, we believe that the deck will not handle the weight of the table & benches from the Shooting Ranch, especially if we receive snow		Spring 2014
				9/22/13 – Will investigate all options over the next week		
				9/27/13 – Will forward suggestions 10/4/13		
				10/4/13 – Unable to find anything locally, so late in the season. Will relocate furniture from other areas to cover up coming guest visit. Will place this project On Hold until Spring 2014		

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ZDC						
IN HOUSE WORK						
CACTUS REMOVAL	START	END	EST.COST	NOTES	PHOTO	STATUS
				To begin Late Fall		
TREE PRUNING	START	END	EST.COST	NOTES	PHOTO	STATUS
	10/01/13		NA	10/1/13 – Started pruning & trimming trees in preparation for Winter at RC 10/4/13 – Work continues		
SHED AT ADOBE	START	END	EST.COST	NOTES	PHOTO	STATUS
				Reskin, Paint & Seal – work to begin in the Fall		
YURT FURNITURE	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/22/13 – JE Approved reconstruction of existng furniture to make items more resilient to mice attack 8/19/13 – Old fabric backing has been removed from sofa/chairs		
FUEL STORAGE	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/18/13 – Additional New Tank Installed Repainting of tanks, matting & gravel installation to begin in the Fall		
GRAVEL/EDGES RC PATHS	START	END	EST.COST	NOTES	PHOTO	STATUS
				All paths to be dug out, edged and gravel installed to begin early Summer 2014		
LOG CABIN STEPS	START	END	EST.COST	NOTES	PHOTO	STATUS
				New Section to be refabricated		

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<u>CATTLE GATES & GUARDS X 3</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				Refurbishment, Empty & Paint		
<u>SHED AT SHOOTING RANGE</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
			\$51.57	Repair Damaged Roof		
				9/30/13 – Purchased Material for Repair		
<u>WOODEN FENCES</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				RC Wooden Fences require replacement		
<u>PAINTING/STAINING/SEALING</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
Reservior				Repainting to be completed over the Fall		
RC Mech Bays				Painting to be completed over the Winter		
MH Mech Bays				Painting to be completed over the Winter		
Firehouse Interior				Painting to be completed over the Winter		
Stables				7/8/13 – Inside/Outside Lights repainted		
				Inside resurfacing, painting, staining, concrete floors to be completed over the Winter		
				Resealing outside to begin Early Summer 2014		
Adobe Exterior				Repainting of all stucco to begin early Summer 2014		
Adobe, Log & Lodge				Resealing of outside & deck refurbishment to begin early Summer 2014		

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WELLS						
DAKOTA & K						
Combined Usage As of 10/4/13				16.77 afa		
2014 Budget						
Bunkhouse				Window/Door – Total Replacement		