

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: ANKENY MARKET PAVILION RESTROOM
Contractor: PUBLIC RESTROOM COMPANY
Address: 2587 BUSINESS PARKWAY, MINDEN, NV 89423
Finance Budget Code: 921.2921.4408 **Finance Project #** 921.4408
Vendor Project or Invoice #: 11939 **PO #** n/a
Original Contract Date: August 7, 2017 **Vendor #** 3764

Date of Council Meeting: September 18, 2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: August 7, 2017 Through: August 23, 2017

Contract Summary

Original Contract Amount:	\$	193,530.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	193,530.00	
Total completed and stored to date:	\$	87,173.00	
Retainage: 5 % of Completed Work:	\$	4,358.65	
Total Earned less Retainage:	\$	82,814.35	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	82,814.35	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 82,814.35

Balance to finish, including retainage: \$ 110,715.65

Contract Time Remaining (If applicable) - Working Days

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: PUBLIC RESTROOM COMPANY

Signature: Charles E. Kaufman / Pres. Date: 9/5/17

Engineer / Consultant Approval: Firm Name: _____

Signature: _____ Date: _____

City of Ankeny Staff Approval: Signature: [Signature] Date: 9/11/17

Submit to: Nick Lenox. - Parks & Recreation Director
E-mail: nlenox@ankenyiowa.gov **Phone:** (515) 963-3576 **Fax:** (515) 963-3535



INVOICE

Inv. Date Invoice #:
8/23/17 11939

Bill To

Ship To

City of Ankeny, IO
410 West First Street
Ankeny, Iowa 50023

Progress Billing For The Period Ending:	8/23/17	P.O. # or Contrac...	S.O. No.	Project:	
		PRC Project #10166		10166 - Ankeny Mar...	
Item	Description	Qty	U/M	Rate	Amount Due
a11. Progress B...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached	1		87,173.00	87,173.00
	Ankeny Market Pavilion			0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

Total Due \$87,173.00

2587 Business Parkway | Minden, NV 89423 | (775)783-1200

PUBLIC RESTROOM COMPANY - PROGRESS BILLING CONTINUATION SHEET


**PUBLIC
RESTROOM
COMPANY**
Building Better Places To Go.SM

Project Number

10166

Proj. Name:

Ankeny Market Pavilion

Client

City of Ankeny, IO

ITEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Progress Billing 1		Completed and Stored to Date	Balance to Finish
		Inv Date	Inv #		
		8/23/17	11939		
		Period To:	8/23/17		
		Terms:	On Receipt		
		This Invoice			
		100%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx;	26,161	26,161	26,161	0
	Concrete Floor	15,177	15,177	15,177	0
	Walls	22,766	8,196	8,196	14,570
	Roof System	37,024	13,329	13,329	23,695
	Interior Finish	2,515	0	0	2,515
	Exterior Finish	2,255	0	0	2,255
	Doors	15,026	5,409	5,409	9,617
	Windows, Gates, Skylites	4,961	1,786	1,786	3,175
	Restroom Accessories / Options	5,383	1,938	1,938	3,445
	Plumbing	27,999	10,080	10,080	17,920
	Electrical	14,159	5,097	5,097	9,062
	Building Pack / Ship Prep	3,724	0	0	3,724
	Site Installation, Field Testing	16,380	0	0	16,380
	Change Orders	0	0	0	0
	Sub total 1:	193,530	87,173	87,173	106,357
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	193,530	87,173	87,173	106,357
		0%	0%		
52	Contract Retention	0	0	0	0
Pay this Amount:		87,173			



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT.
A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT

Identifying Information

Name of Claimant:	PUBLIC RESTROOM COMPANY
Name of Customer:	City of Ankeny, IO
Job Name:	Ankeny Market Pavilion
Job Location:	715 West First Street, Ankeny, IA
Owner:	City of Ankeny, IO
Through Date:	8/23/17

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Ankeny, IO
Amount of Check:	\$87,173
Check Payable to:	PUBLIC RESTROOM COMPANY

Exceptions

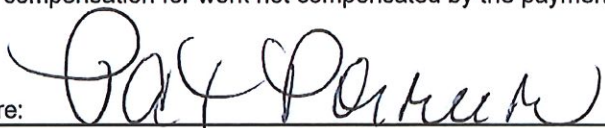
This document does not affect any of the following:

- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release:	N/A
Amount(s) of unpaid progress payments:	\$0

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature:	
Claimant's Title:	CONTROLLER
Date of Signature:	8.23.17