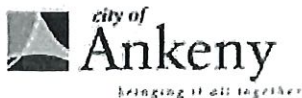


APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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 #: 12120 **PO #** n/a
Original Contract Date: August 7, 2017 **Vendor #** 3764 ✓

Date of Council Meeting: ~~September~~ ^{December} 18, 2017 **PAYMENT REQUEST #** 3 ✓
PAYMENT PERIOD: From: December 8, 2017 Through: December 8, 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:	\$	193,530.00	
Retainage: 5 % of Completed Work:	\$	9,676.50	✓
Total Earned less Retainage:	\$	183,853.50	ae
Less previous applications for payment:	\$	104,414.95	
SUBTOTAL	\$	79,438.55	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 79,438.55 ✓

Balance to finish, including retainage: \$ 9,676.50 ✓

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: Pat Parker Firm Name: _____ Date: 12-11-17

Engineer / Consultant Approval: _____
 Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
 Signature: Paul Mayo Date: 12/12/17 ^{ae}

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



**PUBLIC
RESTROOM
COMPANY**

Building Better Places To Go.™

INVOICE

Inv. Date	Invoice #:
12/8/17	12230

Bill To

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

Ship To

Progress Billing For The Period Ending:

12/8/17

P.O. # or Contract...

PRC Project #10166

S.O. No.

Project:

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		83,619.52	83,619.52
	Ankeny Market Pavillion			0.00%	0.00
	5% Retention	1		<4,180.98 >	<4,180.98 >

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

\$79,438.55

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 3		Completed and Stored to Date	Balance to Finish
		Inv Date	Inv #		
		12/8/17	12230		
		Period To:	12/8/17		
		Terms:	On Receipt		
		This Invoice			
		0%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx;	26,161	0	26,161	0
	Concrete Floor	15,177	0	15,177	0
	Walls	22,766	0	22,766	0
	Roof System	37,024	64% 23,695	100% 37,024	0% 0
	Interior Finish	2,515	64% 1,610	100% 2,515	0% 0
	Exterior Finish	2,255	35% 789	100% 2,255	0% 0
	Doors	15,026	35% 5,259	100% 15,026	0% 0
	Windows, Gates, Skylites	4,961	35% 1,736	100% 4,961	0% 0
	Restroom Accessories / Options	5,383	64% 3,445	100% 5,383	0% 0
	Plumbing	27,999	64% 17,920	100% 27,999	0% 0
	Electrical	14,159	64% 9,062	100% 14,159	0% 0
	Building Pack / Ship Prep	3,724	100% 3,724	100% 3,724	0% 0
	Site Installation, Field Testing	16,380	100% 16,380	100% 16,380	0% 0
	Change Orders	0	0% 0	0% 0	100% 0
	Sub total 1:	193,530.00	83,619.52	193,530.00	0.00
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	193,530.00	83,619.52	193,530.00	0.00
		0%	5%		
52	Contract Retention	(9,676.50)	(4,180.98)	(9,676.50)	9,676.50
	Pay this Amount:		79,438.55	183,853.50	9,676.50



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:	12/8/17

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:	\$79,438.55
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:	10/31/2017
Amount(s) of unpaid progress payments:	\$21,600.61

- (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:

Pat Poirer

Claimant's Title: CONTROLLER

Date of Signature:

12-8-17

ORIGIN ID:DSMA (888) 888-2060		SHIP DATE: 04DEC17
PAUL MORITZ		ACTWGT: 0.50 LB
CITY OF ANKENY IO		CAD: 1757082INET3920
410 WEST FIRST STREET		
ANKENY IA 50023		
UNITED STATES US		BILL SENDER
TO CHUCK KAUFMAN		
THE PUBLIC RESTROOM COMPANY		
2587 BUSINESS PARKWAY		
MINDEN NV 89423		
(888) 888-2060		REF: ANKENY PMT
INV: PO:		DEPT:
549J1674C104C		
		
		
2172117891281uy		
		
TRK# 7708 9774 7979		
0201		
TUE - 05 DEC 12:00P		
PRIORITY OVERNIGHT		
XH CSNA		
89423		
NV-US RNO		
		

After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



Letter of Transmittal – Progress Billing

Date: 12/8/2017
Via: Mail
To: Paul Moritz
Re: Progress Billing #3
Project: Ankeny Market Pavilion

Dear Customer, please find enclosed:

<input type="checkbox"/>	1. Progress Billing Letter	<input type="checkbox"/>	5. Previous Inv. – Unpaid	<input type="checkbox"/>	8. Bldg. Inspection Reports
X	2. Invoicing	<input type="checkbox"/>	6. Billing Statement	<input type="checkbox"/>	9. W9
X	3. Continuation Sheet	<input type="checkbox"/>	7. Bldg. Photographs	X	10. Pre-Paid Return Way Bill
X	4. Waivers / Releases	<input type="checkbox"/>			

Enclosed are monthly invoice, progress billing continuation sheet and conditional waiver pertaining to the following progress billing invoice:

12230

Also enclosed is a prepaid FedEx air bill that we would like you to use to forward in the payment with.

Please contact us if you have any questions.

Thank you!

Public Restroom Company
Phone: (888) 888-2060 x123
Fax: (888) 888-1448
kun@publicrestroomcompany.com
edna@publicrestroomcompany.com
patricia@publicrestroomcompany.com
jill@publicrestroomcompany.com

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

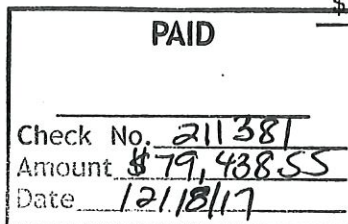


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Construction Contractor Approval: PUBLIC RESTROOM COMPANY
 Signature: [Signature] Firm Name: _____ Date: 12-11-17

Engineer / Consultant Approval: _____
 Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
 Signature: [Signature] Date: 12/12/17

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