# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Contract form		Project Title:				T PAVILION RE		OM	
Finance Budget Code: 921.2821.4408   Finance Project # 921.4408   Vandor Project of Invoice #: 12120   PO # n/a    Original Contract Date: August 7, 2017   Vendor # 3764   Vendor # 3764    Date of Council Meeting: September 18, 2017   PAYMENT REQUEST # 3 / December 8, 2017   Through: December 8, 2017    Contract Summary Original Contract Amount: \$ 193,530.00    Net change by Change Orders: \$ -	zity of	Contractor:		PUBLIC RESTROOM COMPANY					
Vendor Project or Invoice #: 12120	Ankeny	Address:		2587 BUSINESS PARKWAY, MIN			DEN, NV 89423		
Original Contract Date: August 7, 2017 Vendor # 3764 V  Date of Council Meeting: September 18, 2017 PAYMENT REQUEST # 3 V  PAYMENT PERIOD: From: December 8, 2017 Through: December 8, 2017  Contract Summary Original Contract Amount: \$ 193,530.00 Net change by Change Orders: \$ -	bringing it all tagether	Finance Budget Code:		921.2921.4408		Finance Project #		921.4408 🗸	
Date of Council Meeting:		Vendor Proje	ct or Invoice #	ţ.	12120	P	0#_	n/a	
PAYMENT REQUEST # 3 / PAYMENT PERIOD: From: December 8, 2017   Through: December 8, 2017   Through: December 8, 2017   Through: December 8, 2017		Original Con	tract Date:	August	7, 2017	Vendo	or#	3764 🗸	
PAYMENT REQUEST # 3 / PAYMENT PERIOD: From: December 8, 2017   Through: December 8, 2017   Through: December 8, 2017   Through: December 8, 2017									
Contract Summary Original Contract Amount: Net change by Change Orders: Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date: Set 193,530.00 Retainage: Set 75 % of Completed Work: Total Earned less Retainage: Less previous applications for payment: SUBTOTAL  OTHER CHARGES (Attach an itemized list)  CURRENT PAYMENT DUE  Balance to finish, including retainage: Set 193,630.00 Set 193,530.00	Date of Council Meeting:					PAYMENT RI	EQUES	ST# 3 🗸	
Contract Summary Original Contract Amount: Signature Contract Amount: Original Contract Amount: Signature Contract Amount to Date: (line 1 ± 2) Submit to: Submit to: Signature Submit to: Signature Submit to: Signature Submit to: Signature Signatu	Date of country mooning.			From:	ecember	8, 2017 Throu	ıgh:	December 8, 2017	
Original Contract Amount: Net change by Change Orders: Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date: Retainage: S % of Completed Work: Total Earned less Retainage: Less previous applications for payment: SUBTOTAL  OTHER CHARGES (Attach an itemized list)  CURRENT PAYMENT DUE  Balance to finish, including retainage:  S 9,676.40  Working Days  The undersigned Contractor Contracts 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 payments received from the Owner, and that current payments received from the Owner, and that current payments is now due.  Construction Contractor Approval:  Firm Name  Signature  City of Ankeny Staff Approval:  Wick Lenox Parks & Recreation Director						<u> </u>	_		
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Net change by Change Orders:  Contract Amount to Date: (fine 1 ± 2)  Total completed and stored to date:  Retainage: 5 % of Completed Work:  Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  ST9,438.55  CURRENT PAYMENT DUE  Balance to finish, including retainage:  S 9,676.40  Contract Time Remaining (if applicable)  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 Dournests, that all the amounts have been paid by the Contractor for work for work for work for which previous Certificate(s) for Payment has been completed in accordance with the Contract Dournests, that all the amounts have been paid by the Contractor for work for work for which previous Certificate(s) for Payment has been completed in accordance with the Contract Dournests, that all the amounts have been paid by the Contractor of 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:  Firm Name  Signature  City of Ankeny Staff Approval:  Firm Name  Signature  City of Ankeny Staff Approval:  Nick Lenox Parks & Recreation Director			\$	193,530.00					
Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date:  Retainage: 5 % of Completed Work:  Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  OTHER CHARGES (Attach an itemized list)  CURRENT PAYMENT DUE  Balance to finish, including retainage:  S 9,676.40  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Engineer / Consultant Approval:  Firm Name  Signature  City of Ankeny Staff Approval:  Nick Lenox Parks & Recreation Director		rs:	\$	-			le		
Total completed and stored to date:  Retainage:  Substitute:  Substitu					\$	193,530.00	/		
Retainage: 5 % of Completed Work: \$ 9,676.50  Total Earned less Retainage: \$ 183,853.50  Less previous applications for payment: \$ 104,414.95  SUBTOTAL \$ 79,438.55  OTHER CHARGES (Altach an Itemized list) \$	Community and a second	,					-		
Retainage: 5 % of Completed Work: \$ 9,676.50  Total Earned less Retainage: \$ 183,853.50  Less previous applications for payment: \$ 104,414.95  SUBTOTAL \$ 79,438.55  OTHER CHARGES (Altach an Itemized list) \$	Total completed and stored to	o date:	\$	193,530.00	/				
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SUBTOTAL  OTHER CHARGES (Attach an itemized list)  CURRENT PAYMENT DUE  Balance to finish, including retainage:  Submit to:  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 79,438.55  \$ 9,676,40  Working Days  Power work for which previous Certification 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:  Firm Name  Signature  Signature  Date  Date  Nick Lenox Parks & Recreation Director			*		\$		-		
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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  Firm Name  Pignature  Firm Name  Signature  Date  Date  Signature  Nick Lenox Parks & Recreation Director									
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Firm Name  Signature  Firm Name  Date  Date  Date  Signature  City of Ankeny Staff Approval:  Signature  Nick Lenox Parks & Recreation Director							. <del>.</del>		
Signature  Engineer / Consultant Approval:  Firm Name  Date  Date  City of Ankeny Staff Approval:  Signature  Nick Lenox Parks & Recreation Director	Construction Contractor Appr	roval:		PUBLIC	CRESTRO	OOM COMPANY	<b>/</b>		
Signature Engineer / Consultant Approval:  Signature City of Ankeny Staff Approval:  Signature  Nick Lenox Parks & Recreation Director	Pay Dr.	Firm Nam	e				1	2-11-1	
Signature City of Ankeny Staff Approval:  Signature  Nick Lenox Parks & Recreation Director	Signature	un						0-11-1	
Signature  City of Ankeny Staff Approval:  Signature  Nick Lenox Parks & Recreation Director	100 V	/el·					Date		
City of Ankeny Staff Approval:    Signature   12/12/17     Submit to:   Nick Lenox Parks & Recreation Director	Engineer / Consultant Approv		e						
City of Ankeny Staff Approval:    Signature   12/12/17     Submit to:   Nick Lenox Parks & Recreation Director									
Signature    Signature   Submit to:   Nick Lenox Parks & Recreation Director	Sec Section with the					***************************************	Date	(0.0/	
Signature    Signature   Submit to:   Nick Lenox Parks & Recreation Director	City of Ankeny Staff Approval	<i>l</i> :						Jav	
Submit to: Nick Lenox Parks & Recreation Director	$()$ $\sim$						10	112/17	
	Signature	(8)					Date	12/1/	
		0							
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E-mail. <u>nienox@ankenylowa.gov</u>		Name - da						/F4F1 600 0555	
	r-mail. <u>nienox(a</u>	gankenylowa.go	<u> </u>	Pnone:	(575) 963	-35/6 F	·ax:	(515) 963-3535	

Date Printed: 12/11/2017



# INVOICE

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

Bill To	Ship To
City of Ankeny, IO 410 West First Street Ankeny, Iowa 50023	

Progress Billing For The Period Ending: 12/8/17		12/8/17	P.O. # or Contrac		S.O. No.		Project:	
			PRC Project #10	166		6_	101	66 - Ankeny Mar
ltem	Description	nı	Qty	Q.	J/M	Rate		Amount Due
a11. Progress B	Progress Billing Invoice - For lof All Scheduled Values Please Sheet Attached	e See Continuation		1 10000	83,619		9.52	83,619.52

Itelli	Description	Versions	Hill	1 Section	1419	, unount buc
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	1		il Date .		
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	5% Retention		1		<4.180.98 7	< 4,180.98 >
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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.

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	L)	101		UE
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\$79,438.55

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



Project Number

Proj. Name:

Ankeny Market Pavilion

Client

City of Ankeny, IO

10166

		Progres	s Billing 3			
TEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Period To:	12230	Completed and Stored to Date	Balance to Finish	
			This Invoice			
			0%	100%	0%	
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submitals, Copying, FedEx;	26,161	0	26,161	0	
		·	0%	100%	0%	
	Concrete Floor	15,177	0	15,177	0	
			0%	100%	0%	
	Walls	22,766	0	22,766	0	
			64%	100%	0%	
	Roof System	37,024	23,695	37,024	0	
			64%	100%	0%	
	Interior Finish	2,515	1,610	2,515	0	
			35%	100%	0%	
	Exterior Finish	2,255	789	2,255	0	
	Dans	45.000	35%	100%	0%	
_	Doors	15,026	5,259	15,026	0	
	Windows, Gates, Skylites	4,961	35% 1,736	100% 4,961	0% 0	
_	vviidows, Gates, Okylites	4,501	64%	100%	0%	
	Restroom Accessories / Options	5,383	3,445	5,383	0	
_			64%	100%	0%	
	Plumbing	27,999	17,920	27,999	0	
		V (100) • CANCESTON	64%	100%	0%	
	Electrical	14,159	9,062	14,159	0	
			100%	100%	0%	
	Building Pack / Ship Prep	3,724	3,724	3,724	0	
			100%	100%	0%	
	Site Installation, Field Testing	16,380	16,380	16,380	0	
			0%	0%	100%	
	Change Orders	0	0	0	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	
		00/	501			
52	Contract Retention	0% (9,676.50)	5% (4,180.98)	(9,676.50)	9,676.50	
	Pay this Amount:		79,438.55			



#### 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:	- Par Par	
Claimant's Signature:	Tat Talker	
Claimant's Title:	CONTROLLER	
Date of Signature:	12-8-17	



## 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 ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



Fax: (888) 888-1448

kun@publicrestroomcompany.com edna@publicrestroomcompany.com patricia@publicrestroomcompany.com jill@publicrestroomcompany.com

## Letter of Transmittal - Progress Billing 12/8/2017 Date: Mail Via: **Paul Moritz** To: Re: **Progress Billing #3 Ankeny Market Pavilion** Project: Dear Customer, please find enclosed: 8. Bldg. Inspection Reports 5. Previous Inv. - Unpaid 1. Progress Billing Letter 9. W9 6. Billing Statement Χ 2. Invoicing 10. Pre-Paid Return Way Bill 7. Bldg. Photographs Χ 3. Continuation Sheet 4. Waivers / Releases 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

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

a a	Project Title: ANKENY MARKET PAVILION RESTROOM  Contractor: PUBLIC RESTROOM COMPANY  Address: 2587 BUSINESS PARKWAY, MINDEN, NV 89423							
zity of								
Ankeny	Address:							
beinging it att ingelber	Finance Budg	get Code:	921.2921.4408		Finance	e Project	iect# 921.4408 L	
	Vendor Project or Invoice #:			12120		PO	#	n/a
	Original Cont	ract Date:	August	7, 2017		Vendor	·#	3764
Date of Council Meeting:	December - September	18, 2017			PAYM	ENT REC	QUEST#	3 🗸
	PAYM	ENT PERIOD:	From: D	ecember	8, 2017	Throug	h: Dece	ember 8, 2017
<b>Contract Summary</b>								
Original Contract Amount:			93,530.00					
Net change by Change Orde	rs:		-		2021.00		/	
Contract Amount to Date: (lin	e 1 ± 2)			\$	193,	530.00 🗸		
			20.500.00					
Total completed and stored t			93,530.00	/				
	pleted Work:	\$	9,676.50	<b>V</b>		1	0	
Total Earned less Retainage	;		,	\$		853.50€		
Less previous applications for	or payment:	DAII	n	\$	104,	414.95		
SUBTOTAL		PAII	ע			_	\$	79,438.55
			•			•		
OTHER CHARGES (Attach an		Check No. 2				_	\$	-
		Amount <b>\$ 79</b>	,4385	5				
<b>CURRENT PAYMENT DUE</b>		Date <b>/2//8</b>	3/17		*	=	\$	79,438.55
				_	-	44		
Balance to finish, including re	etainage:		,	\$	9,0	676. <b>\$9</b>		
Outlined Time Demonistra (1)	P - 1.1-1			Morking	n Dove			
Contract Time Remaining (If	applicable)			Working	Days			
The undersigned Contractor certifies that	to the best of the Contr	actor's knowledge, info	rmation and be	lief the work	covered by the	is Application	for Payment	has been completed
in accordance with the Contract Documen payments received from the Owner, and the			Contractor for	WOLK TOL MILIC	ii previous Ge	erillicate(s) 10	i rayineni we	te issued and
Construction Contractor Appl	roval:		PUBLIC	RESTR	оом со	MPANY		
Day Da	Firm Name						1 2	
Tat Par	un						VI. 10.000	11-17
Signature					•	D	ale	
Engineer / Consultant Approv	/al: Firm Name							
Signature						D	ate	(0.0/
City of Ankeny Staff Approval	l:							a luz
())							12/1	2/17
Signature	10/					D:	ate	2/1/
E	0							
Submit to:		Nick Lenox	Darka 9 F	Poorcotic	n Director			
	ankenyiowa.go			515) 963		Fax	/· /F41	5) 963-3535
L-man. <u>menox</u> (a	annenylowa.yo	<u>, Pi</u>	10116. (·	010) 803	-55/0	ra)	. (578	7) 803-3030

Date Printed: 12/11/2017