



**PUBLIC
RESTROOM
COMPANY**

Building Better Places To Go.SM

Pd
3/12/24

INVOICE

Invoice Date:	Invoice #:
2/29/2024	25137

Bill To:	Ship To:						
City of La Vista 8116 Park View Blvd La Vista, NE 68128							
Progress Billing For The Period Ending: 2/29/2024							
<table border="1"> <tr> <td>P.O. #:</td> <td>S.O. No.:</td> <td>Project:</td> </tr> <tr> <td>23-010100</td> <td></td> <td>11515 - La Vista Ce...</td> </tr> </table>		P.O. #:	S.O. No.:	Project:	23-010100		11515 - La Vista Ce...
P.O. #:	S.O. No.:	Project:					
23-010100		11515 - La Vista Ce...					
Item	Description	Qty	U/M	Rate	Amount Due		
a11. Minden Pr...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached La Vista Park Restroom PO#23-010100; Vendor NO: 100830	1		111,786.00	111,786.00		
		0			0.00		

PW

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 received from the Owner, and that payments shown above is now due.

<i>OKAY for PM/MV/MT</i>	Total \$111,786.00
<i>3/12/2024</i>	Payments \$0.00
<i>JL</i>	Balance Due \$111,786.00

2587 Business Parkway | Minden, NV 89423
 8600 Technology Way | Reno, NV 89521
 (775) 783-1200

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF

TO CLIENT/OWNER:
 City of La Vista, NE
 8116 Park View Blvd
 La Vista, NE 68128
 FROM :
 Public Restroom Company
 2587 Business Parkway
 Minden, NV 89423

PROJECT: La Vista Central Park East

APPLICATION NO: 2

Distribution to:

DATE: 2/29/2024

PERIOD TO: 2/29/2024

PO: 23-010100

 OWNER ARCHITECT CONTRACTOR

APPLICATION FOR PAYMENT

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

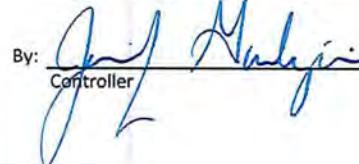
1. ORIGINAL CONTRACT SUM	\$ 339,381.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 339,381.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 145,724.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on Continuation Sheet)	\$ 0.00
b. % of Stored Material (Column F on Continuation Sheet)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 145,724.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 33,938.00
8. CURRENT PAYMENT DUE	\$ 111,786.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 193,657.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CERTIFICATION

The undersigned 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 for Work for which previous Certificates for Payment were issued and payments received, and that current payment shown herein is now due.

PUBLIC RESTROOM COMPANY:

By: 
 Controller

Date: 2/29/24

CONTINUATION SHEET

PAGE 2 OF

APPLICATION FOR PAYMENT, containing
signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 2
APPLICATION DATE: 2/29/2024
PERIOD TO: 2/29/2024
CONTRACTOR'S PROJECT NO: 11515
RETENTION: 0.00%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Design/ Eng./ Inspections/ Bonds	\$33,938.00	\$33,938.00	\$0.00		\$33,938.00	100.00%	\$0.00	-
2	Concrete Slab	\$25,501.00	\$0.00	\$25,501.00		\$25,501.00	100.00%	\$0.00	-
3	Walls	\$25,976.00	\$0.00	\$9,351.00		\$9,351.00	36.00%	\$16,625.00	-
4	Roof System	\$75,053.00	\$0.00	\$27,019.00		\$27,019.00	36.00%	\$48,034.00	-
5	Interior & Exterior Finish	\$32,132.00	\$0.00	\$11,567.00		\$11,567.00	36.00%	\$20,565.00	-
6	Doors, Windows, and Hardware	\$24,801.00	\$0.00	\$8,928.00		\$8,928.00	36.00%	\$15,873.00	-
7	Accessories & Options	\$8,836.00	\$0.00	\$3,180.00		\$3,180.00	35.99%	\$5,656.00	-
8	Plumbing	\$50,353.00	\$0.00	\$18,127.00		\$18,127.00	36.00%	\$32,226.00	-
9	Electrical	\$22,538.00	\$0.00	\$8,113.00		\$8,113.00	36.00%	\$14,425.00	-
10	Building Pack & Ship Preparation	\$9,055.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,055.00	-
11	Site Installation & Field Testing	\$31,198.00	\$0.00	\$0.00		\$0.00	0.00%	\$31,198.00	-
	Change Order	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	-
	GRAND TOTALS	\$339,381.00	\$33,938.00	\$111,786.00	\$0.00	\$145,724.00		\$193,657.00	-



**PUBLIC
RESTROOM
COMPANY**

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Building Better Places To Go.SM

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 La Vista, NE

Job Name: La Vista Central Park East

Job Location: Valley Rd., La Vista, NE 68128

Owner: City of La Vista, NE

Through Date: 2/29/2024

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 La Vista, NE

Amount of Check: \$111,786.00

Check Payable to: PUBLIC RESTROOM COMPANY

Exceptions

This document does not affect any of the following:

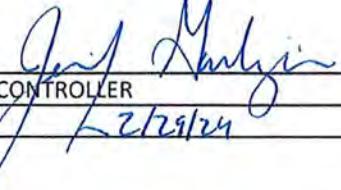
- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release: _____

Amount(s) of unpaid progress payments: _____

- (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: 2/29/24