Contractor's Application for Payment No. 2 Application Opt 19/2024 - 09/20/2024 Period: Proof Contractor: Project City of Baster Occomers: Proof Contractor: Project City of Baster Owner's Contractor's Project No.: CCS Contracting, Inc. Project: Lift Station No. 15 Reconstruction Owner's Contractor's Project No.: Engineer's Project No.: 2023-12183 Application For Payment Change Order Summary Approved Change Orders Number Additions Deductions 1 S12,710.96 1 S12,710.96 1 Contractor's Contractor's Project No.: Engineer's Project No.: 2023-12183 1. ORIGINAL CONTRACT FRICE. \$ \$577,200.40 TOTAL COMPLETED AND STORED TO DATE (Column Field on Progress Edinates). \$ \$109,710.86 Column Field on Progress Edinates). \$ \$109,710.86 STOTAL SOMPLETED AND STORED TO DATE (Column Field on Progress Edinates). \$ \$30,000.00 NET CHANGE BY \$12,710.96 NET CHANGE ROBERS Column Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$349,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$340,900.00 Columnar Field on Progress Edinates + Line 5.c. above). \$ \$	FICDO							
To City of Baxter Clower's Project Rocoustruction Contract Lift Station No. 15 Reconstruction Contract Change Order Summary Application For Payment Change Order Summary Application For Payment Change Order Summary Application For Payment Change Orders Number Additions Deductions 1 S12,710.95 1 S12,710.95 1 S12,710.95 1 S12,710.95 1 S12,710.96 SRETAINAGE Column F total on Progress Estimates) SETAINAGE SETAINAGE Column F total on Progress Estimates) S12,710.96 SRETAINAGE S12,710.90 S12,710.90 S12,710.90 S12,710.90 S12,710.90 S12,710.90 S12,7	EJUDUS							
Owner's Contract No.: Contract: Lift Station No. 15 Reconstruction Owner's Contract No.: Contractor's Project No.: Contractor's Project No.: Contractor's Project No.: Application For Payment Change Order Summary Approved Change Orders Number Additions Deductions 1 S12,710.36 1 S12,710.36 2 Net change by Change Orders 1 S12,710.36 3 Current Contract Price (Lin 1 ± 2) S \$109,910.36 Contract Contract Price (Lin 1 ± 2) S \$109,910.36 Contract Contract Price (Lin 1 ± 2) S \$109,910.36 Contract On TAL COMPLETED AND STORED TO DATE (Columps Fields on Progress Estimates) Columps Fields on Progress Estimates S \$109,910.36 S RETAINAGE: B X Work Completed. S \$3,000.00 D X Stored Material. S \$48,300.96 Cilange Contractor certifies, to the best of its knowledge, the following: (1) All previous progress symmetria received from Owner on account of Work done under the Contract with the Work covered by prior Applications for Payment in conversed in and Work, or devered by the Application for Payment in the secondance with the Contract or covered by this Application for Payment in the secondance with the Contract or Streams and is not deficitive. Date:			06/19/2024 - 09/20/2024		Application Date:	0/20/2024		
Contract Contract No.: Contract Lift Station No. 15 Reconstruction	City of Baxter				Via (Engineer): Aric Welch Widesth Smith Notting			
Application For Payment Change Order Summary Apgroved Change Orders Number Additions Deductions 1. ORIGINAL CONTRACT FRICE					Tile weien, wasen sinu roung			
Application For Payment Change Order Summary Approved Change Orders Number Additions Deductions 1 S12,710.96 1 S12,710.96 2 Net change by Change Orders	Project: Lift Station No. 15 I	Reconstruction	Contract: Lift Station No. 15 Reconstruction					
Approved Change Orders September Sep	Owner's Contract No.:		Contractor's Project No.:					
Approved Change Orders Number Additions Deductions 2. Net change by Change Orders		••						
Number Additions Deductions 2. Net change by Change Orders	Approved Change Orders	Onnigo Oraci Dumin	mry,	1. ORIGINAL CONT	RACT PRICE		\$97,200,00	
1 \$12,710.96 3. Current Contract Price (Line 1 ± 2)		Additions						
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Frogress Estimates)								
S. RETAINAGE: a. X Work Completed				7				
a. X Work Completed \$ \$3,000.00 b. X Stored Material \$ \$3,000.00 c. Total Retainage (Line 5.a + Line 5.b)				(Column F total on	Progress Estimates)	\$	\$109,910.96	
b. X Stored Material				5. RETAINAGE:				
b. X Stored Material				a.	xv	Work Completed 5	\$3,000.00	
TOTALS NET CHANGE BY CHANGE ORDERS S12,710.96 Contractor's Certification The undersigned Contractor ecrifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment, will pass to Owner at time of payment free and clear of all Lens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor Signature				b.				
TOTALS NET CHANGE BY CHANGE ORDERS \$12,710.96 \$12,710.96 \$12,710.96 \$12,710.96 \$12,710.96 \$12,710.96 \$12,710.96 \$13,710.96 \$13,710.96 \$13,710.96 \$13,710.96 \$13,710.96 \$14,390.96 \$14,390.96 \$14,390.96 \$14,390.96 \$14,390.96 \$14,390.96 \$15,710.96 \$15,7				c. Total	Retainage (Line 5.a + Line	e 5.b) \$	\$3,000.00	
NET CHANGE BY CHANGE ORDERS \$ 12,710.96 S AMOUNT DUE THIS APPLICATION				6. AMOUNT ELIGIB	LE TO DATE (Line 4 - Lin	ne 5.c)	\$106,910.96	
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, early interests, excurity interests, excurity interests, excurity interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: \$ 48,390.96 (Engineer - Widseth Smith Nolting) (Date) (Line 8 or other - attach explanation of the other amount) is recommended by: (Utilities Commission) (Date)	TOTALS	\$12,710.96		7. LESS PREVIOUS I	PAYMENTS (Line 6 from p	prior Application) \$	\$58,520.00	
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: **Sayou.96** (Line 8 or other - attach explanation of the other amount) (Engineer - Widseth Smith Nolting) (Date) **Payment of:	NET CHANGE BY \$12.710.96			8. AMOUNT DUE TH	IIS APPLICATION	S	\$48,390.96	
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(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: **Tric Ucl **Engineer - Widseth Smith Nolting** (Date) **Tric Ucl **Engineer - Widseth Smith Nolting** (Engineer - Widseth Smith Nolting) (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting** (Engineer - Widseth Smith Nolting) (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting* (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting* (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting* (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting* (Line 8 or other - attach explanation of the other amount) **Tric Ucl **Engineer - Widseth Smith Nolting* (Line 8 or other - attach explanation of the other amount) **Tric	(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;			Taymon of				
covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: Payment of: **True** Use the Smith Nolting** (Date) (Line 8 or other - attach explanation of the other amount) is recommended by: (Utilities Commission) (Date) Approved by:					A .: 1 \		40/00/0004	
indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: \$ 48,390.96 (Line 8 or other - attach explanation of the other amount) is recommended by: Contractor Signature By: Date: 7 - 2 8 - 2004 Approved by:						G 14 37 14 3		
Documents and is not defective. Payment of: \$ 48,390.96 (Line 8 or other - attach explanation of the other amount) is recommended by: (Utilities Commission) (Date) Approved by:	indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract				(Engineer - Widseth	Smith Nolling)	(Date)	
Contractor Signature By: Date: 7 - 28 - 2014 Approved by: (Line 8 or other - attach explanation of the other amount) (Utilities Commission) (Date) Approved by:				Payment of	ę	49 200 06		
Contractor Signature By: Park Approved by: Date: 7 - 28 - 2014 Approved by:				aymont of.				
Contractor Signature By: Contractor Signature Date: 7 - 28 - 2004 Approved by:					(Diffe o or other - a	states explanation of the c	anoun)	
Contractor Signature By: Contractor Signature Date: 7 - 28 - 2004 Approved by:				is recommended by:				
Contractor Signature By: Park Approved by: Approved by:					(Utilities Con	nmission)	(Date)	
By: Faul Julius Date: 5-28-2004 Approved by: (Owner-City of Baxter) (Date)	Contractor Signature				-		, ,	
(Owner - City of Baxter) (Date)	Ву:		Date: 17 - 28-2000	Approved by:				
	7 and yerbis	~	10 50 0004		(Owner - City	of Baxter)	(Date)	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Lift Station No. 15 Reconstruction				Application Number: 2					
Application Period:	08/19/2024 - 09/20/2024	Application Date: 9/20/2024							
			Work C	ompleted	Е	F		G	
	A	В	C	D	Materials Presently	Total Completed	0/	Balance to Finish	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date $(C + D + E)$	% (F / B)	(B - F)	
-	Mobilization	\$3,400.00	\$3,400.00			\$3,400.00	100.0%		
-	Site Removals	\$3,900.00	\$3,200.00	\$700.00		\$3,900.00	100.0%		
-	Lift Station Reconstruction	\$78,700.00	\$55,000.00	\$23,700.00		\$78,700.00	100.0%		
-	Bituminous Paving	\$7,300.00		\$7,300.00		\$7,300.00	100.0%		
	Site Restoration	\$3,900.00		\$3,900.00		\$3,900.00	100.0%		
	Totals	\$97,200.00	\$61,600.00	\$35,600.00		\$97,200.00			