

Contract Number: BAXTE 181112
Pay Request Number: 1

Project Number	Project Description
BAXTE 181112	2025 Water Supply Improvements – Wells 5 & 6: Contract C - Well Control Panel Procurement

Contractor: Integrated Process Solutions, Inc. 34696 412th St SE Fosston, MN 56542	Vendor Number: N/A Up To Date: 06/30/2025
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Contract Amount

Original Contract	\$154,944.00
Contract Changes	\$0.00
Revised Contract	\$154,944.00

Work Certified To Date

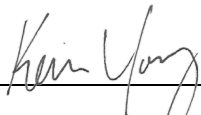
Base Bid Items	\$131,702.40
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$131,702.40

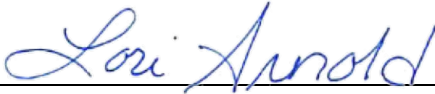
Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$131,702.40	\$131,702.40	\$0.00	\$0.00	\$131,702.40	\$131,702.40
Percent: Retained: 0%			Percent Complete: 85%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By: Short Elliott Hendrickson Inc.

Approved By: Integrated Process Solutions, Inc.


Date 07/07/2025


Date 7/3/25

Approved By: City of Baxter

Approved By: City of Baxter

Date _____

Date _____

Approved By: City of Baxter Utilities Commission

Date _____



Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-06-30	\$131,702.40	\$0.00	\$131,702.40

Funding Category Name	Funding Category No.	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
BAXTE 181112		\$131,702.40	\$0.00	\$0.00	\$131,702.40	\$131,702.40

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
BAXTE 181112	Local	\$131,702.40	\$154,944.00	\$154,944.00	\$131,702.40

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	0	LUMP SUM BID PRICE	LUMP SUM	\$154,944.00	1	0.85	\$131,702.40	0.85	\$131,702.40
Totals:								\$131,702.40		\$131,702.40

Contract Total	\$131,702.40
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