

Contractor's Application for Payment No.

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Application Period: 09/20/2024 - 06/11/2025		Application Date: 6/11/2025
To (Owner): City of Baxter	From (Contractor): CCS Contracting, Inc.	Via (Engineer): Aric Welch, Widseth Smith Nolting
Project: Lift Station No. 15 Reconstruction	Contract: Lift Station No. 15 Reconstruction	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 2023-12183

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 97,200.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 12,710.96
1	\$12,710.96		3. Current Contract Price (Line 1 + 2).....	\$ 109,910.96
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 109,910.96
			5. RETAINAGE:	
			a. X Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 109,910.96
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 106,910.96
			8. AMOUNT DUE THIS APPLICATION.....	\$ 3,000.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$
TOTALS	\$12,710.96			
NET CHANGE BY CHANGE ORDERS	\$12,710.96			

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 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.

Contractor Signature

By: Paul Johnson Date: 6-24-2025

Payment of: \$ 3,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Aric Welch 06/24/2025
(Engineer - Widseth Smith Nolting) (Date)

Payment of: \$ 3,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Utilities Commission) (Date)

Approved by: _____
(Owner - City of Baxter) (Date)

