

BEYOND

THE BUILD



**Hallsville R-IV School District
Proposition 2**

**Primary School
Gymnasium & Classroom Additions**

SMWILSON

BEYOND THE BUILD®

Progress Report #8
November 2019



GENERAL CONTRACTORS
CONSTRUCTION MANAGERS

S. M. Wilson & Co.
2185 Hampton Ave.
P.O. Box 5210
St. Louis, MO 63139

P 314.645.9595
F 314.645.1700

Hallsville School District

Proposition 2 – Primary School Gymnasium & Classroom Additions

Progress Report #8

November 18, 2019

Provided For:

Hallsville District Administrative Team
Hallsville R-IV School District
421 E. Hwy 124
Hallsville, MO 65255

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November 18, 2019

Hallsville District Administrative Team

Attn: Superintendent - John Downs
421 E. Hwy 124
Hallsville, MO 65255

Mr. Downs,

Please find enclosed monthly report for the Proposition 2 - Primary School Gymnasium and Classroom Additions Project.

Included in this report, you will find an update on the construction progress for this project. We have been making good progress on site with the Gymnasium structural steel and Classroom masonry storm shelter walls. We are looking forward to the exterior masonry walls at the Gymnasium and structural steel for the Classroom addition.

We are excited to share we will be hosting the Gymnasium Topping Out Ceremony on November 19th at 10:00am. This is a great tradition where we hoist the last steel beam up to the top of the structure to celebrate this project milestone. The topping beam will be available on site for the students, faculty and all project stakeholders to paint, sign, etc.

Should you have any questions or concerns regarding this report, please contact me at any of the methods noted below.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Aylesworth", is written over a white rectangular area.

Patrick Aylesworth | Project Manager
2185 Hampton Ave | St. Louis, MO 63139
314.633.9689 direct 602.370.7979 cell 314.645.1700 fax

S. M. Wilson & Co. | [website](#) | [facebook](#) | [linkedin](#)
100% Employee Owned / Equal Opportunity Employer



II. Design & Engineering Update:

Construction Observation Reports:

Klingner team is working on submittal reviews and RFI responses as needed for the project. Klingner will make project site visits every few weeks to aid in reviewing construction activities on site. See attached Construction Observation Reports for your reference.

November 7, 2019
 Hallsville R-IV School District
 John Downs
 421 East Highway 124
 Hallsville, MO 65255

Construction Observation Report 5 (COR 5)

For work titled:
 Primary School Additions
 6401 MO-124
 Hallsville, MO 65255
 Project Number: 17-5023

TO OWNER AND GENERAL CONTRACTOR

GENERAL NOTES

Reported by: *Edward A Wiskirchen*
 Time: *11:00 AM*
 Temperature: *56 Degrees*
 Weather: *Sunny*

Reference Payment Application No.: *NA*
 Estimated % of Completion: *Not Applicable*
 Conformance with Schedule: Yes No NA

Present at Site:

Location/Category	Observation	% Complete Claimed	Action Y/N	Photo Number
1. 1/S501 and 3/A704	Step in mezzanine floor above corridor 203 in the Second Grade Wing: The mason has all the Cmu walls laid up to 10'-8", of which the south 8'-6" +/- should only be 10'-0" high. We recommended that they remove the wall down to the correct height and the superintendent agreed.		Y	1-3
2. S205 and Masonry note 15 on sht. S002	Cmu bond beam over door no. 111A in room no. 102 at the Gymnasium Addition, had inadequate bond beam bearing provided. Engineer of record is reviewing options.		Y	4-5
3. S201 and S501	Conduit at top of cmu walls at the 2 nd Grade Wing and Gymnasium Addition appears to have been placed too high and may interfere with the continuous L6X4 roof support angle. An RFI will need to be sent if conduits are going to interfere with angle.		Y	4-6
4. A103, A109 and A502	Window Type B size and location (Reference RFI-48), Discrepancy between Design drawings and shop drawings. We reviewed the plans and decided to use the window size shown on the shop drawings and hold the head and lower the sill from what was shown on the design drawings and provide 16" of cmu between and at each side of the windows.		Y	N/A

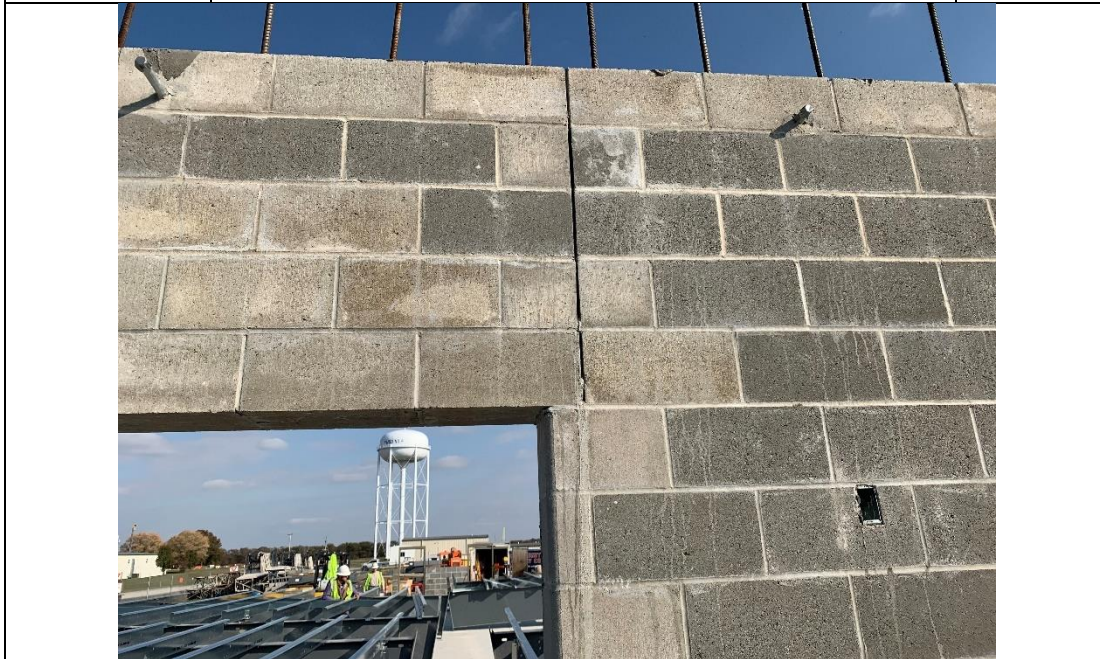
If any information contained here-in is thought to be inaccurate or incorrect; please contact the architect/engineer immediately for resolution.

ATTACHMENTS



		
Description	Looking at southwest corner of cmu wall top at corridor no. 203 at second grade wing, where wall is laid 8" too high.	1
		
Description	Looking at southeast corner of cmu wall top at corridor no. 203 at Second Grade Wing, where wall is laid 8" too high.	2



Description	Looking at south cmu wall top at corridor no. 203 at Second Grade Wing, where wall is laid 8" too high	3
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Description	Looking east at cmu bond beam over door no. 111A in room no. 102 at the Gymnasium Addition, where inadequate bond beam bearing is provided and conduit appears to be placed too high and may interfere with continuous L6X4 roof support angle.	4
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Description	Looking east at cmu bond beam over door no. 111A in room 102 at the Gymnasium Addition, where inadequate bond beam bearing is provided. The 8" minimum bearing was not achieved.	5
		
Description	Looking southeast at the cmu wall at the 2 nd Grade Wing, where the conduit appears to have been placed too high and may interfere with the continuous L6X4 roof support angle.	6



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Orders #14 & #15. We have listed a summary of each change order below. Please review each change order and let me know if you have any concerns.

COR #14 = RFI 028 Sawcutting F7 Piers at GL12
COR #15 = Credit for Fire Glazing



S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis, MO 63139
 Tel: 314-645-9595
 Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 14

TO:	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #:	0118061.00
ATTN:	John Downs	JOB NAME:	Hallsville School District - Capital Improvement Project
RE:	RFI - 028 - Sawcutting F7 Piers at Gridline 12	DATE:	November 12, 2019

Please find enclosed a change order request for modifications specified in the design team response to RFI 028. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to use Owner's Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records.

Description	Net Amount
Reinhardt	
Reinhardt performed additional work on site per the instructions included in RFI 028. We have several conditions where the concrete pier was interfering with the recessed gymnasium wood flooring. The response was to saw cut and patch back the concrete pier. See attached back up from Reinhardt.	519.00
Owner's Contingency	
Due to the design change, this will be funded from the Owner's Contingency.	(563.02)
	Subtotal: \$(44.02)
	SDI (Subcontracts): \$6.49
	SDI (Purchase Orders): \$0.00
	Performance & Payment Bond: \$5.63
	General Liability: \$5.63
	FEE: \$26.27
	Total Cost: \$0.00

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 2. This work is on hold pending authorization unless previously authorized.
 3. Extension of time necessary for this change is 0 calendar days.



S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis, MO 63139
 Tel: 314-645-9595
 Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 14

TO: HALLSVILLE R-IV SCHOOL DISTRICT
 421 E. Hwy 124
 Hallsville MO 65255

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School District -
 Capital Improvement Project

RE: RFI - 028 - Sawcutting F7 Piers at Gridline 12

DATE: November 12, 2019

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount.

HALLSVILLE R-IV SCHOOL
 DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.


John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature



Authorized Signature

11/12/19

Date

Date

Date



CONSTRUCTION CO.

627 N. ROLLINS ST., P.O. BOX 88
CENTRALIA, MO 65240

• GENERAL CONTRACTORS •
CENTRALIA (573) 682-5505
COLUMBIA (573) 499-0055
MOBERLY (660) 263-0770
FAX (573) 682-3322

November 8, 2019

S. M. Wilson & Company
2185 Hampton Avenue
St. Louis, Missouri 63139

RCCo 02

Attn: Patrick Aylesworth

EXTRA WORK

Re: Patch concrete per RFI 028 at Primary School Addition, Hallsville, Missouri

Labor			
Laborer Foreman	2 hrs @ \$52.01/hr	\$104.02	
Laborer	4 hrs @ \$50.58/hr	202.32	
Cement Finisher Foreman	2 hrs @ \$57.39/hr	<u>114.78</u>	
			\$421.12
Suppliers:			
Carter Waters		\$ 89.09	
Overhead & fee on materials - 10%		<u>8.91</u>	
			\$ 98.00
Amount of extra work			\$519.12





CONSTRUCTION CO.

Extra Work Order
Reinhardt Construction Company
P.O. Box 88 - 627 N. Rollins
Centralia, Missouri 65240
Phone: (573) 682-5505

Date 10-17-2019

Job Hallsville Ad. Primary school

Address Hallsville, mo

Please furnish all Materials and Labor necessary to complete the following work:

2-Labors 2 hours each patching concrete

1-Finisher 1-Labor 2 hours each cutting/chip concrete

RFI 028

one bag - superflow one-bt primer
Cater water

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract.

Signed _____


Signature

10/19/19
Date

By _____

This signature attests the above referenced work has been performed. It does not acknowledge whether it is included or excluded from the scope of the subcontract or whether it obligates S.M. [unclear] & Co. for reimbursement.

JOB NAME Mr. Mark A. Gills Concrete
 JOB NUMBER 9902
 ADDRESS Hallsville



P. O. Box 88
 Centralia, MO 65240
 (573) 682-5505

DATE 10-16-2019
 DAY OF WK. Wednesday
 WEATHER: Rain

MAN NUMBER	WORKMEN	WORK DESCRIPTION		CODE NO.	Supervision	Clean Up	Slab Edge	Foundation Wall	Caulking per	B.F.E. 28	Cut concrete	TTL
	Joe G. bbs	1.1	3	384	2	3.214	1	3.234	18			6
	Caleb O. Dell		3 1/2	2	2				2			5 1/2
	Kyle Pruitt		1 1/2									5 1/2
	Angie Hughes							5 1/2				5 1/2
	Corey Blackburn			5 1/2								5 1/2
	Preston Ailes			5 1/2								5 1/2
	Salve Lance			5 1/2								5 1/2
	Colin Trishesh			3 1/2				5 1/2	2			5 1/2
	Joey Goodly											5 1/2
TOTALS												50



CSG A CONSTRUCTION SUPPLY GROUP COMPANY

Carter-Waters Construction Materials
5250 N HIGHWAY 763
COLUMBIA, MO 65202-1027

Page 1 of 1
INVOICE

PHONE: (573) 449-5204
FAX: (573) 449-7736
TOLL FREE: (888) 375-7109

INVOICE NUMBER
13599059-00
INVOICE DATE
10/16/19
PO NUMBER
school

BILL TO:

4601 1 MB 0.428 E0102 I0160 D5400249093 S2 P6833785 0002:0002



SHIP TO:

REINHARDT CONSTRUCTION COMPANY
HALLSILLE SCHOOL
6401 HWY 124 E
HALLSVILLE, MO 65255

REINHARDT CONSTRUCTION COMPANY
627 N ROLLINS
PO BOX 88
CENTRALIA MO 65240-0088

CUSTOMER NO		ORDER NO		SHIP VIA		DUE DATE		TERMS			
31319		13599059-00		WC-WAITING		11/15/19		NET 30 DAYS			
ORDER DATE		SHIP DATE		ORDER BY		TAKEN BY		JOB #		JOB NAME	
10/16/19		10/16/19				bmc2		118061			
ORDER QTY	SHIPD QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION				PRICE	NET PRICE	Txbl	
1	1	0	BAG	107713100 SUPER FLOWCRETE SELF LVL GRAY TOPPING 45# 70/PLT				\$47.3900	\$47.39		
1	1	0	EA	107546600 FLOWCRETE P-100 PRIMER 1 GAL 4/CTN				\$41.7000	\$41.70		
Qty Shipped Total			2					Total		\$89.09	
								Invoice Total		\$89.09	



SAVE TIME AND MONEY WITH OUR FREE E-BILLING INVOICING SERVICE!

You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day. Please contact us to sign up for this service.

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Carter-Waters LLC C/O CSG PO Box 856458 Minneapolis, MN 55485-6458

**REQUEST FOR INFORMATION
 (RFI)**

RFI Number:	28
Date:	10/1/2019
A/E Project No.:	17-5023
Contractor Project No.:	118061

To:	John Neyens Klingner & Associates jjn@klingner.com 573-355-5988	From:	Gwen Arenberg SM Wilson gwen.arenberg@smwilson.com 314-633-9670
-----	--	-------	--

The Work shall be carried out based on the following response without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Contract Time. If there is to be a change to contract cost or time, the contractor is responsible for providing this information in writing for approval before they begin work or get approval to being before pricing is done.. A break down of cost for material and labor for both the general contractor and subcontractors is required for all change order requests. It is the contractor's responsibility to alert the architect and engineers within this request, or as soon as possible, of any conflicts that might occur as a result of this request.

REQUEST	Requested Reply Date:
----------------	------------------------------

Subject:

Information Requested:

See SM Wilson RFI 028.

Requested By:	Gwen Arenberg	Requester's RFI Number (if applicable)	10/1/2019
Requester's Email:	gwen.arenberg@smwilson.com	Requester's Phone Number (if applicable)	314-633-9670

RESPONSE

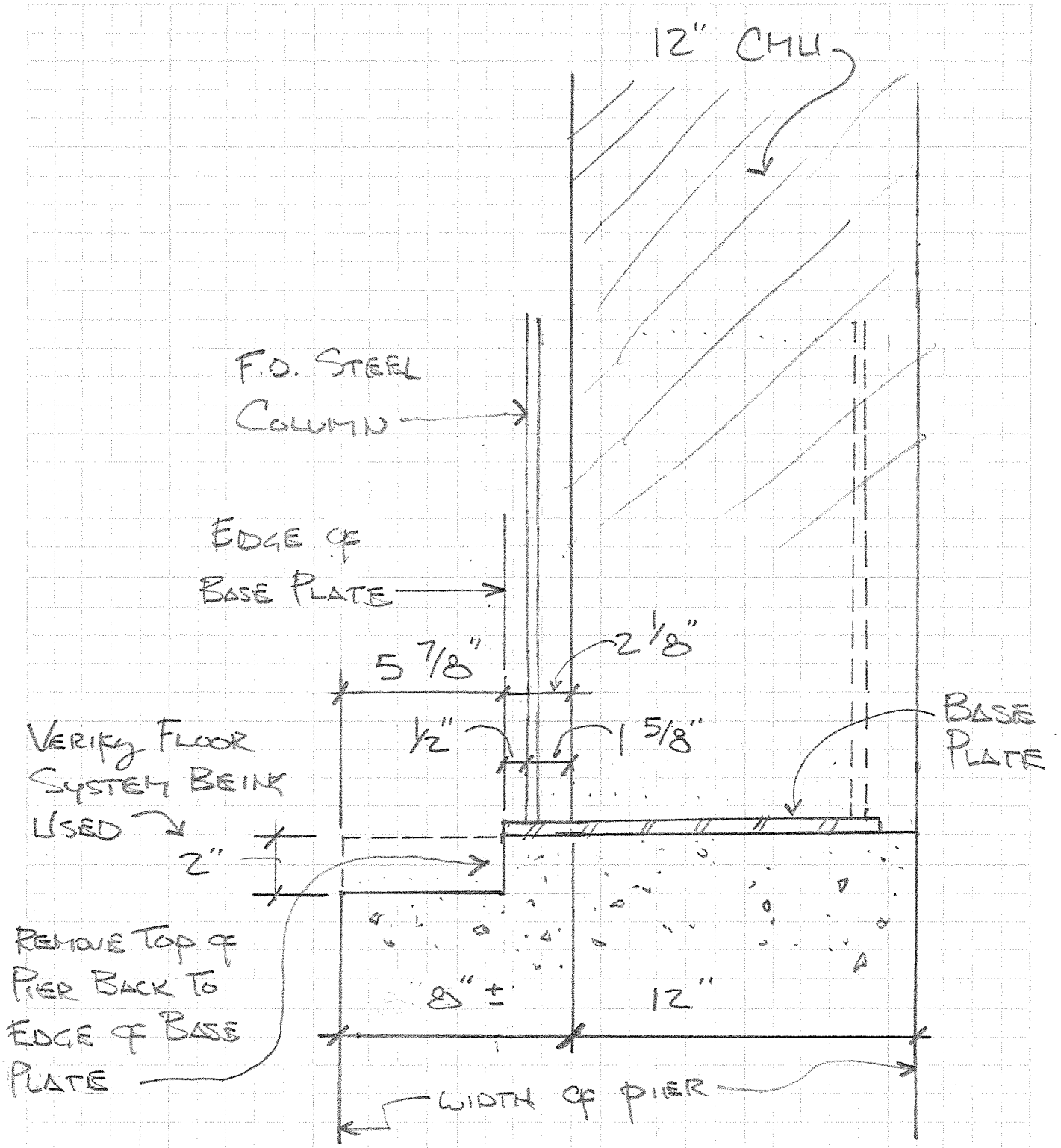
Description of Response:

See attached detail for dimensions of F7 pier on grid line 12 to be sawcut off to accomodate the depressed slab. Top of F7 pier to be at an elevation slightly lower than the elevation of the depressed slab. Coordinate depressed slab elevation with actual athletic floor system approved.

Attachments:

None		
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Answered By:	Nathan Marold	Date:	10/1/2019
Email Address:	nmarold@klingner.com	Phone:	217-223-3670
	Arch:	MEP:	Structural:
			Civil:
			Mat'l Test:
Design Team Affected:			X
Design Team Sign-off:			NRM





S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis, MO 63139
 Tel: 314-645-9595
 Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 15

TO: HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #: 0118061.00
ATTN: John Downs	JOB NAME: Hallsville School District - Capital Improvement Project
RE: Credit for Fire-Glazing	DATE: November 04, 2019

Please find enclosed a deductive change order request to remove the fire-glazing scope from the Glass and Glazing provider. All fire-glazing is being provided by the Door and Hardware provider as part of the FEMA-rated assemblies at the scheduled locations. We have reviewed this request and are in agreement that the credit is appropriate.

This credit will be issued as a refund to the Owner's Contingency. Please acknowledge your understanding and agreement by signing in the space provided below and returning one executed document to us for our records.

Description	Net Amount
Central Missouri Glass	
Central Missouri Glass included fire-glazing in their scope of work, however this scope is being provided by Waterhout Construction as part of the FEMA-rated assemblies at the scheduled locations. Central Missouri Glass has provided a credit for the cost to furnish and install the fire-rated glazing.	(1,697.00)
Owner's Contingency	
The glazing scope referenced above will be refunded back to the Owner's Contingency	1,697.00
Subtotal:	\$0.00
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$0.00
Total Cost:	\$0.00

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 2. This work is on hold pending authorization unless previously authorized.
 3. Extension of time necessary for this change is 0 calendar days.



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 15

TO: HALLSVILLE R-IV SCHOOL DISTRICT
421 E. Hwy 124
Hallsville MO 65255

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School District -
Capital Improvement Project

RE: Credit for Fire-Glazing

DATE: November 04, 2019

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount.

HALLSVILLE R-IV SCHOOL
DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature



Authorized Signature

11/7/19

Date

Date

Date

Central Missouri Glass and More L.L.C.
18261 Hwy 87
Boonville MO, 65233

Phone: 1-660-882-7171
Fax: 1-660-882-8515
Email: centralmoglass@yahoo.com

DATE: 10/21/2019
PROJECT: HALLSVILLE SCHOOL

PRICE REQUEST: TO DELETE FIRE GLASS

Labor	Hourly Rate	Hours	Total
Glazier	\$65.00	-5.75	(\$373.75)
Ironworker	\$0.00	0	\$0.00
Carpenter	\$0.00	0	\$0.00
Laborer	\$0.00	0	\$0.00
Labor Total			(\$373.75)

Material	Supplier	Quantity	Quote Price	Total
FIREGLASS	GLASSOPOLIS		(\$1,242.72)	(\$1,242.72)
			\$0.00	\$0.00
			\$0.00	\$0.00
Material Total				(\$1,242.72)

**Labor and Material
Total** (\$1,616.47)

5% markup (\$80.82)

PRICE REQUEST TOTAL (\$1,697.29)

Signature for Approval _____



IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the fourth pay application for the month of October for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5th day of each month and project the cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-04

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT Project: 0118061.00 Hallsville

Application No.: 4

Distribution to:

Owner

Architect

Contractor

Period To: 10/31/2019

From Contractor: S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis MO 63139

Via Architect: Klingner & Associates, P.C.

Project Nos: 0118061.00

Contract For:

Contract Date: 7/10/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$5,994,355.00
2. Net Change By Change Order	\$464,125.00
3. Contract Sum To Date	\$6,458,480.00
4. Total Completed and Stored To Date	\$1,227,429.92
5. Retainage:	
a. 6.28% of Completed Work	\$77,086.39
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$77,086.39
6. Total Earned Less Retainage	\$1,150,343.53
7. Less Previous Certificates For Payments	\$688,575.99
8. Current Payment Due	\$461,767.54
9. Balance To Finish, Plus Retainage	\$5,308,136.47

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: S. M. Wilson & Co.

By: J Pet L Date: 11/4/19

State of: MO County of: ST-LOUIS
Subscribed and sworn to before me this 4 day of NOV.
Notary Public:

My Commission expires: 5/17/2022 Cannell

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 461,767.54

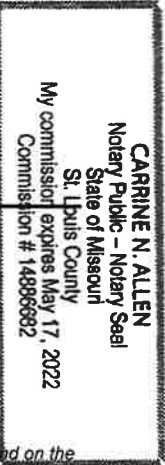
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	485,295.00	-21,170.00
OCO 004	0.00	0.00
OCO 005	0.00	0.00
REVTRN 009	0.00	0.00
REVTRN 015	0.00	0.00
REVTRN 016	0.00	0.00
REVTRN 017	0.00	0.00
CURRENT TOTAL	\$485,295.00	\$21,170.00
Net Change by Change Orders		\$464,125.00



CONTINUATION SHEET

Application and Certification for Payment containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 11/04/19
 To: 10/31/19
 Architect's Project No.: 0118061.00

Invoice #: 0118061-04 Contract : 011806100 Hallsville

A Item No.	B Description of Work	C Scheduled Value	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)	J Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
00	Insurance and Bonds									
006110	Performance & Payment Bond	63,250.19	63,141.43	108.76	0.00	63,250.19	100.00%	0.00	3,162.51	
007310	General Liability Insurance	62,672.16	62,563.40	108.76	0.00	62,672.16	100.00%	0.00	3,133.61	
007325	Subcontractor Default Insurance (SDI)	66,096.31	65,970.99	125.32	0.00	66,096.31	100.00%	0.00	3,304.82	
	Insurance and Bonds Total	192,018.66	191,675.82	342.84	0.00	192,018.66	100.00%	0.00	9,600.94	
00.01	Construction Contingency									
008010	Construction Contingency	140,168.00	0.00	0.00	0.00	0.00	0.00%	140,168.00	0.00	
	Construction Contingency Total	140,168.00	0.00	0.00	0.00	0.00	0.00%	140,168.00	0.00	
00.02	Owner Contingency									
008020	Owner Contingency	85,433.32	0.00	0.00	0.00	0.00	0.00%	85,433.32	0.00	
	Owner Contingency Total	85,433.32	0.00	0.00	0.00	0.00	0.00%	85,433.32	0.00	
01	General Conditions									
010000	General Conditions	450,000.00	93,750.00	37,500.00	0.00	131,250.00	29.17%	318,750.00	6,562.51	
011240	Preconstruction Services	43,300.00	43,300.00	0.00	0.00	43,300.00	100.00%	0.00	2,165.00	
	General Conditions Total	493,300.00	137,050.00	37,500.00	0.00	174,550.00	35.38%	318,750.00	8,727.51	
01.01	General Requirements									
011000	General Requirements	98,936.00	10,319.21	2,035.76	0.00	12,354.97	12.49%	86,581.03	617.76	
011510	Building Permit Fee	23,939.00	23,939.00	0.00	0.00	23,939.00	100.00%	0.00	1,196.95	
	General Requirements Total	122,875.00	34,258.21	2,035.76	0.00	36,293.97	29.54%	86,581.03	1,814.71	
01.02	Allowances									
017055	Final Cleaning Allowance	19,104.00	0.00	0.00	0.00	0.00	0.00%	19,104.00	0.00	
033006	Concrete Moisture Mitigation Allowance	32,500.00	0.00	0.00	0.00	0.00	0.00%	32,500.00	0.00	
270000	Fiber Optic Relocation Allowance	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
321216	Asphalt Paving WP #27 Allowance	4,163.00	0.00	0.00	0.00	0.00	0.00%	4,163.00	0.00	
329000	Landscaping WP #28 Allowance	12,263.00	0.00	0.00	0.00	0.00	0.00%	12,263.00	0.00	
	Allowances Total	80,030.00	0.00	0.00	0.00	0.00	0.00%	80,030.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 11/04/19
 To: 10/31/19
 Architect's Project No.: 0118061.00

Invoice #: 0118061-04 Contract : 011806100 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D		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)	J Retainage
			E Work Completed						
			From Previous Application (D+E)	This Period in Place					
02	Survey & Layout								
020000	Survey & Layout - Central Counties Surveying	10,440.00	2,250.00	2,250.00	0.00	4,500.00	43.10%	5,940.00	0.00
	<i>Survey & Layout Total</i>	10,440.00	2,250.00	2,250.00	0.00	4,500.00	43.10%	5,940.00	0.00
03	Concrete								
030000	Concrete - Reinhardt Construction	583,650.00	194,315.00	278,874.00	0.00	473,189.00	81.07%	110,461.00	33,375.20
034000	Precast Concrete - ACME Erectors	126,378.00	0.00	0.00	0.00	0.00	0.00%	126,378.00	0.00
	<i>Concrete Total</i>	710,028.00	194,315.00	278,874.00	0.00	473,189.00	66.64%	236,839.00	33,375.20
04	Masonry								
040000	Masonry - John Smith Masonry	940,525.00	2,000.00	83,250.00	0.00	85,250.00	9.06%	855,275.00	4,362.50
	<i>Masonry Total</i>	940,525.00	2,000.00	83,250.00	0.00	85,250.00	9.06%	855,275.00	4,362.50
05	Structural Steel								
050000	Structural Steel Fabrications - ACME Erectors	221,500.00	0.00	0.00	0.00	0.00	0.00%	221,500.00	0.00
	<i>Structural Steel Total</i>	221,500.00	0.00	0.00	0.00	0.00	0.00%	221,500.00	0.00
06	Wood, Plastics and Composites								
061000	Rough Carpentry - Waterhout Construction	359,540.00	0.00	0.00	0.00	0.00	0.00%	359,540.00	0.00
	<i>Wood, Plastics and Composites Total</i>	359,540.00	0.00	0.00	0.00	0.00	0.00%	359,540.00	0.00
07	Thermal & Moisture Protection								
075000	Roofing & Sheetmetal - Watkins Roofing	67,780.00	0.00	0.00	0.00	0.00	0.00%	67,780.00	0.00
	<i>Thermal & Moisture Protection Total</i>	67,780.00	0.00	0.00	0.00	0.00	0.00%	67,780.00	0.00
08	Openings								
088100	Glass & Glazing - Central Missouri Glass	68,321.00	0.00	550.00	0.00	550.00	0.81%	67,771.00	27.50
	<i>Openings Total</i>	68,321.00	0.00	550.00	0.00	550.00	0.81%	67,771.00	27.50

CONTINUATION SHEET

Application and Certification for Payment containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 11/04/19
 To: 10/31/19
 Architect's Project No.: 0118061.00

Invoice #: 0118061-04 Contract : 011806100 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		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
			From Previous Application (D+E)	This Period in Place					
09	Finishes								
092900	Drywall, Framing & Insulation - Modern Interiors	218,568.00	0.00	0.00	0.00	0.00	0.00%	218,568.00	0.00
095100	Acoustical Ceilings - Friend Acoustical	41,528.00	0.00	0.00	0.00	0.00	0.00%	41,528.00	0.00
096000	Resilient & Tile Flooring - Flooring Systems	61,410.00	0.00	0.00	0.00	0.00	0.00%	61,410.00	0.00
096466	Athletic Wood Flooring - Missouri Floor	102,930.00	0.00	0.00	0.00	0.00	0.00%	102,930.00	0.00
099100	Painting - Brick City Painting	80,963.00	0.00	0.00	0.00	0.00	0.00%	80,963.00	0.00
	<i>Finishes Total</i>	505,399.00	0.00	0.00	0.00	0.00	0.00%	505,399.00	0.00
10	Specialties								
102100	Toilet Compartments - T&G	22,072.00	0.00	0.00	0.00	0.00	0.00%	22,072.00	0.00
	<i>Specialties Total</i>	22,072.00	0.00	0.00	0.00	0.00	0.00%	22,072.00	0.00
11	Equipment								
116600	Athletic Equipment - Star Installations	65,040.00	0.00	0.00	0.00	0.00	0.00%	65,040.00	0.00
	<i>Equipment Total</i>	65,040.00	0.00	0.00	0.00	0.00	0.00%	65,040.00	0.00
12	Furnishings								
126600	Telescoping Bleachers - Heartland	86,757.00	0.00	0.00	0.00	0.00	0.00%	86,757.00	0.00
	<i>Furnishings Total</i>	86,757.00	0.00	0.00	0.00	0.00	0.00%	86,757.00	0.00
13	Special Construction								
133400	Pre-engineered Steel Building Systems - Septagon Constructio	715,360.00	0.00	0.00	0.00	0.00	0.00%	715,360.00	0.00
	<i>Special Construction Total</i>	715,360.00	0.00	0.00	0.00	0.00	0.00%	715,360.00	0.00
21	Fire Protection								
210000	Fire Suppression - Korsmeyer Fire	62,250.00	0.00	0.00	0.00	0.00	0.00%	62,250.00	0.00
	<i>Fire Protection Total</i>	62,250.00	0.00	0.00	0.00	0.00	0.00%	62,250.00	0.00
22	Plumbing								
220000	Plumbing - Summit Mechanical	167,261.00	21,530.00	5,735.00	0.00	27,265.00	16.30%	139,996.00	2,439.75
	<i>Plumbing Total</i>	167,261.00	21,530.00	5,735.00	0.00	27,265.00	16.30%	139,996.00	2,439.75

CONTINUATION SHEET

Application and Certification for Payment containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 11/04/19
 To: 10/31/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-04

Contract : 011806100 Hallsville

A Item No.	B Description of Work	C Scheduled Value	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
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
23	HVAC									
230000	HVAC - Clearview Enterprises	570,747.00	0.00	0.00	0.00	0.00	0.00%	570,747.00	0.00	
	<i>HVAC Total</i>	570,747.00	0.00	0.00	0.00	0.00	0.00%	570,747.00	0.00	
26	Electrical									
260000	Electrical - Coastal Electric	339,102.00	0.00	40,620.00	0.00	40,620.00	11.98%	298,482.00	2,031.00	
	<i>Electrical Total</i>	339,102.00	0.00	40,620.00	0.00	40,620.00	11.98%	298,482.00	2,031.00	
31	Earthwork									
310000	Earthwork - Jeff Schnieders Construction	142,387.54	92,268.86	9,505.62	0.00	101,774.48	71.48%	40,613.06	9,702.17	
310001	Temporary Fencing	11,500.00	7,554.57	0.00	0.00	7,554.57	65.69%	3,945.43	505.46	
	<i>Earthwork Total</i>	153,887.54	99,823.43	9,505.62	0.00	109,329.05	71.04%	44,558.49	10,207.63	
33	Utilities									
330000	Site Utilities - Jeff Schnieders Construction	71,129.73	37,321.00	7,136.00	0.00	44,457.00	62.50%	26,672.73	4,088.90	
	<i>Utilities Total</i>	71,129.73	37,321.00	7,136.00	0.00	44,457.00	62.50%	26,672.73	4,088.90	
99	CM FEE									
FEE	CM FEE	207,515.75	22,161.45	17,245.79	0.00	39,407.24	18.99%	168,108.51	410.75	
	<i>CM FEE Total</i>	207,515.75	22,161.45	17,245.79	0.00	39,407.24	18.99%	168,108.51	410.75	
Grand Totals		6,458,480.00	742,384.91	485,045.01	0.00	1,227,429.92	19.00%	5,231,050.08	77,086.39	

**CONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT**

The undersigned has been employed by HALLSVILLE R-IV SCHOL DISTRICT to furnish labor and material for the project known as CAPITAL IMPROVEMANT PLAN PRIMARY SCHOOL located in Hallsville, Missouri.

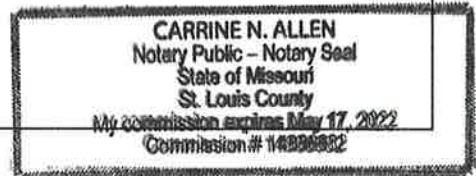
Now therefore, know ye, that We the undersigned for and in consideration of the sum of: **\$461,767.54**
four hundred and sixty-one thousand seven hundred and sixty-seven dollars and fifty-four cents
and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statues of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver considered valid only to the extent of payments received.

DATED: 11/04/2019

S. M. WILSON & CO.

BY: *Mike Mangore*
Mike Mangore, Controller

State of: MISSOURI	County of: ST. LOUIS
Subscribed and sworn to before me this 4th day of November, 2019.	
Notary Public: <u><i>Carrine Allen</i></u> Carrine Allen, Notary Public	
My Commission Expires: <u>5/17/2022</u>	





General Requirements

PROJECT: **HALLSVILLE R-IV SCHOOL DISTRICT**
 ARCHITECT-ENGINEER: **KLINGNER & ASSOCIATES**
 LOCATION: **HALLSVILLE, MO**

DATE OF BID: **6/20/2019**
 PROJECT DURATION (Mos): **12** PRECON DURATION (Mos): **1**
 PROJECT SIZE: **33,614 SF** TOTAL **98,936**

The construction manager reserves the right to make adjustments in the line items below and will endeavor to maintain within the General Conditions total referenced.

Code	Description	Enter % of Time	Enter Add'l Weeks	Quantity	Unit	Unit Equip	Unit Matl.	Unit Labor	Unit Subc	Total Equip	Total Matl.	Total Labor	Total Subc	Total	FROM PREVIOUS APPLICATION	THIS PERIOD IN PLACE	BALANCE TO FINISH
	Field Layout and Eng.																
016520	Interior Layout (2 man crew)			80	hrs			\$ 82.00				6,560		6,560	\$ -		\$ 6,560.00
016540	Foundation Layout (2 man crew)			48	hrs			\$ 82.00				3,936		3,936	\$ -		\$ 3,936.00
	Temporary Utilities																
012075	Temp Wiring Trailer			1	ls				2,500				2,500	2,500	\$ -		\$ 2,500.00
	Temporary Facilities																
012550	Security Boxes			12	mos	300				3,600				3,600	\$ 900.00		\$ 2,700.00
	Access Roads & Parking																
013520	Temporary Roads			10000	sf	0.61	0.78	0.15		6,100	7,800	1,500		15,400	\$ 1,696.32		\$ 13,703.68
	Temporary Signage																
015010	Temporary Project Signage			1	ls				2,500				2,500	2,500	\$ 673.05		\$ 1,826.95
	Ground Breaking																
015590	Ground Breaking			1	ls				500				500	500	\$ 500.00		\$ -
	Contract Close-Out																
017520	Warranty Inspections Coordination			12	mos		800				9,600			9,600	\$ -		\$ 9,600.00
	Cleaning & Waste Management		52.0	Per previous discussions during Design Development, Hallsville School District to provide progress cleaning labor for the project as needed.													
017010	Progress Cleaning/Sitework	0%		0.0	wks			2760									
017010	Progress Cleaning/Demolition	0%		0.0	wks			2760									
017010	Progress Cleaning/Bldg. Structure	0%		0.0	wks			2760									
017010	Progress Cleaning/MEP Activities	0%		0.0	wks			2760									
017010	Progress Cleaning/Drywall/Finishes	0%		0.0	wks			2760									
017010	Progress Cleaning/Closeout/Punch	0%		0.0	wks			2760									
	Total Labor Included	0%		0.0	wks												
017015	Dumpsters - 4/Month			51.96	loads		400				20,784			20,784	\$ 812.63	\$ 640.00	\$ 19,331.37
015540	Expendables			12	mos		500				6,000			6,000	\$ 602.69	\$ 945.76	\$ 4,451.55
015550	Small Tools & Equipment			12	mos		700				8,400			8,400	\$ 1,517.52		\$ 6,882.48
	Safety																
010810	Safety Inspections			24	ea				420				10,080	10,080	\$ 1,260.00	\$ 420.00	\$ 8,400.00
010815	Hard Hats & Safety Glasses			25	ea		20				500			500	\$ -		\$ 500.00
010820	Safety Supplies			12	mos		5				60			60	\$ 60.00		\$ -
010825	First Aid Supplies			12	mos		30				360			360	\$ 60.00	\$ 30.00	\$ 270.00
010840	Safety Training			12	mos		50				600			600	\$ -		\$ 600.00
010850	Drug Testing			12	mos		50				600			600	\$ 298.50	\$ -	\$ 301.50
012060	Fire Extinguishers			10	ea		216				2,160			2,160	\$ -		\$ 2,160.00
010820	QAQC Manual			1	ea		200				200			200	\$ -		\$ 200.00
010820	Safety Manual			1	ea		200				200			200	\$ -		\$ 200.00
	Construction Aids																
015520	W/house Load & Unload			12	Trps	125	79.3	162		1,500	952	1,944		4,396.00	\$ 1,938.50		\$ 2,457.50
TOTAL GEN. REQUIREMENTS:										11,200	58,216	13,940	15,580	98,936	\$ 10,319.21	\$ 2,035.76	\$ 86,581.03

APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

Project: Hallsville School District

Application No.: 2
Period To: 10/31/19
Application Date: 10/23/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00012

From: Central Counties Surveying
600 W. Morrison St., Ste 11
Fayette, MO 65248

Contract For: 0118061.00012 - SURVEYING & LAYOUT -
CENTRAL COUNTIES SURVEYING

1. ORIGINAL CONTRACT AMOUNT	\$5,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$5,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$4,500.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,500.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$2,250.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,000.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Derek Forbis Date: 10/23/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$2,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

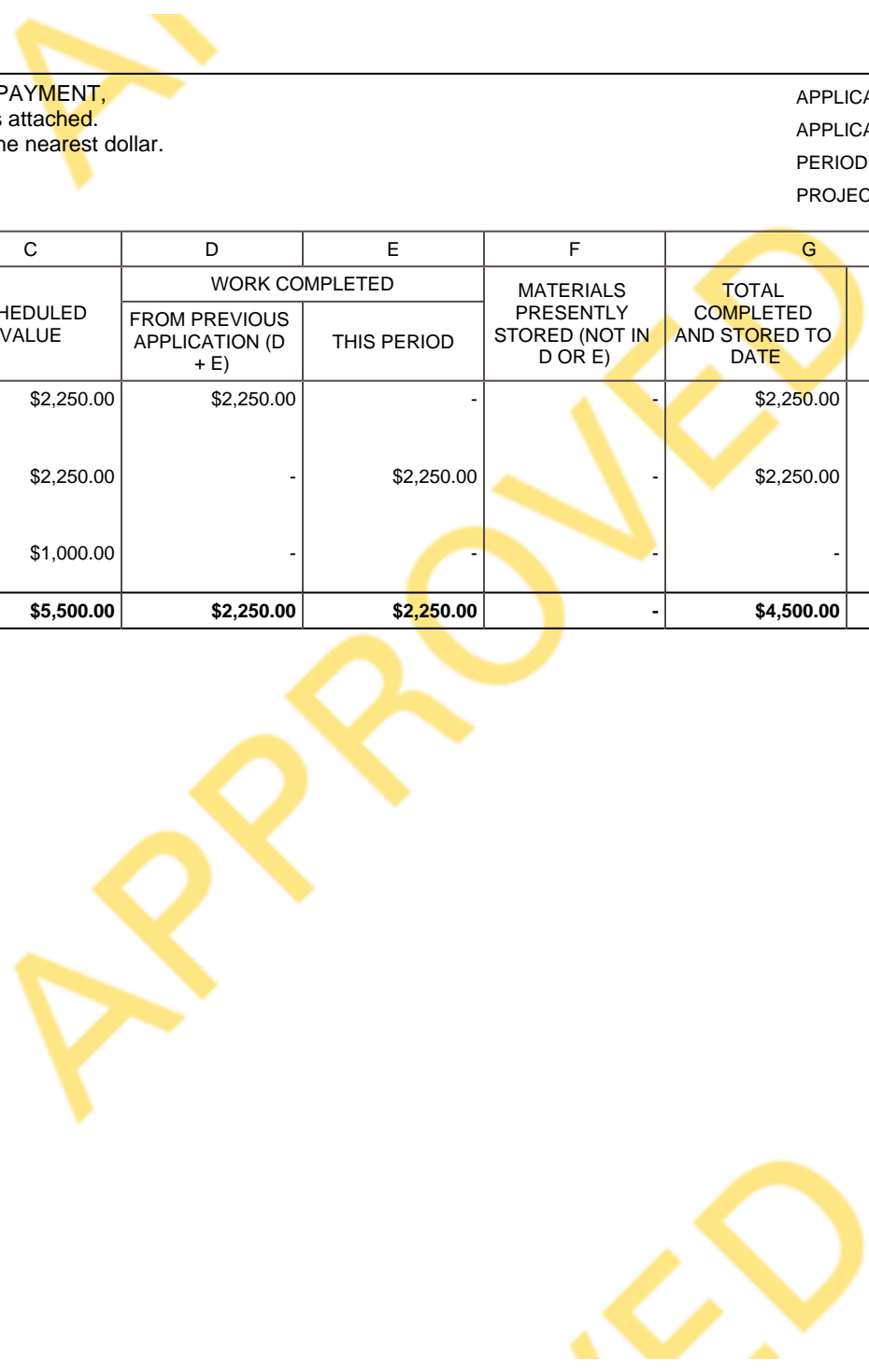
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
 containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 10/23/19
 PERIOD TO: 10/31/19
 PROJECT NO.: 0118061.00

Central Counties Surveying

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Provide Building Corners, Control Lines, Grid Lines for Gymnasium	\$2,250.00	\$2,250.00	-	-	\$2,250.00	100.00%	-	-
2	- Provide Building Corners, Control Lines, Grid Lines for Classroom	\$2,250.00	-	\$2,250.00	-	\$2,250.00	100.00%	-	-
3	Two additional trips to restake due to weather	\$1,000.00	-	-	-	-	-	\$1,000.00	-
PAYMENT TOTALS		\$5,500.00	\$2,250.00	\$2,250.00	-	\$4,500.00	81.82%	\$1,000.00	-



APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

From: Central Missouri Glass & More LLC
18261 Hwy 87
Boonville, MO 65233

Contract For: 0118061.00020 - GLASS & GLAZING -
CENTRAL MISSOURI GLASS

Project: Hallsville School District

Application No.: 1
Period To: 10/31/19
Application Date: 10/08/19
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00020

1. ORIGINAL CONTRACT AMOUNT	\$35,461.00
2. NET CHANGE BY CHANGE ORDERS	\$14,936.00
3. CONTRACT SUM TO DATE	\$50,397.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$550.00
5. RETAINAGE	
10.00% of Completed Work	\$55.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$55.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$495.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$495.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$49,902.00
(Line 3 less Line 6)	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Ray Wells Date: 10/10/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$495.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$14,936.00	\$0.00
TOTALS	\$14,936.00	\$0.00
NET CHANGES by Change Orders		\$14,936.00

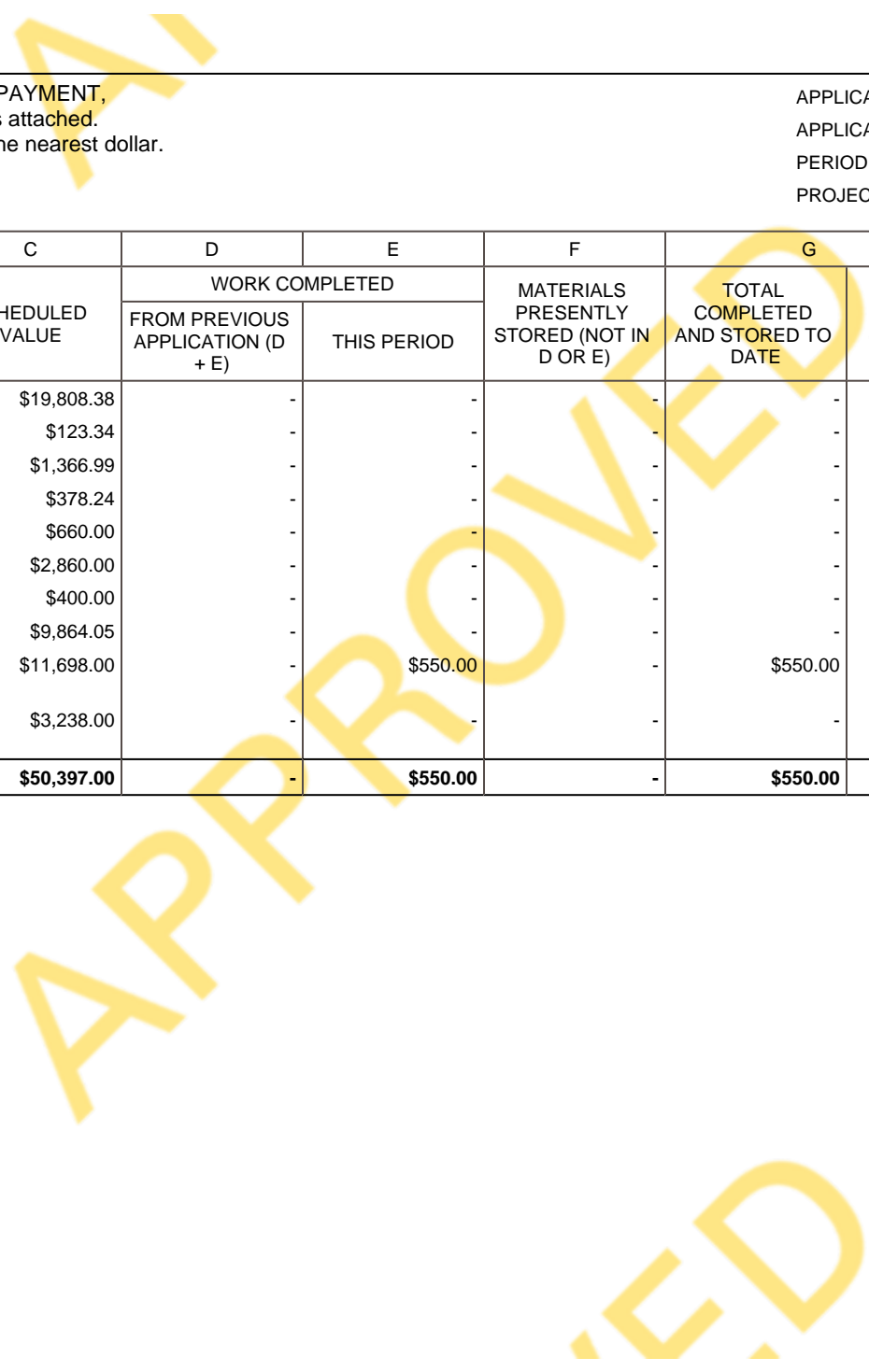
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 10/08/19
 PERIOD TO: 10/31/19
 PROJECT NO.: 0118061.00

Central Missouri Glass & More LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Windows	\$19,808.38	-	-	-	-	-	\$19,808.38	-
2	Glass	\$123.34	-	-	-	-	-	\$123.34	-
3	Fire Glass	\$1,366.99	-	-	-	-	-	\$1,366.99	-
4	Caulking & Fasteners	\$378.24	-	-	-	-	-	\$378.24	-
5	Calculations	\$660.00	-	-	-	-	-	\$660.00	-
6	Water Testing	\$2,860.00	-	-	-	-	-	\$2,860.00	-
7	Shipping & Surcharges	\$400.00	-	-	-	-	-	\$400.00	-
8	Labor	\$9,864.05	-	-	-	-	-	\$9,864.05	-
2	Glass & Glazing - Central Missouri Glass (CO #1)	\$11,698.00	-	\$550.00	-	\$550.00	4.70%	\$11,148.00	\$55.00
3	Glass & Glazing - Central Missouri Glass (CO #1)	\$3,238.00	-	-	-	-	-	\$3,238.00	-
PAYMENT TOTALS		\$50,397.00	-	\$550.00	-	\$550.00	1.09%	\$49,847.00	\$55.00



APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

From: Coastal Electric Construction Services, LLC
3660 Scott Bld.
Columbia, MO 65203

Contract For: 0118061.00009 - ELECTRIC - COASTAL ELECTRIC

Project: Hallsville School District

Application No.: 1
Period To: 10/31/19
Application Date: 10/31/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00009

1. ORIGINAL CONTRACT AMOUNT	\$312,200.00
2. NET CHANGE BY CHANGE ORDERS	\$17,109.00
3. CONTRACT SUM TO DATE	\$329,309.00
4. TOTAL COMPLETED AND STORED TO DATE	\$40,620.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,031.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,031.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$38,589.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$38,589.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$290,720.00
(Line 3 less Line 6)	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Nancy Palmer Date: 10/31/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$38,589.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$17,109.00	\$0.00
TOTALS	\$17,109.00	\$0.00
NET CHANGES by Change Orders		\$17,109.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 10/31/19
 PERIOD TO: 10/31/19
 PROJECT NO.: 0118061.00

Coastal Electric Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
01	Mobilization	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$150.00
02	Raceway, Fittings, Boxes, Supports-Material	\$55,000.00	-	\$13,000.00	-	\$13,000.00	23.64%	\$42,000.00	\$650.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	-	\$20,000.00	-	\$20,000.00	31.25%	\$44,000.00	\$1,000.00
04	Wire/Cable-Material	\$15,000.00	-	-	-	-	-	\$15,000.00	-
05	Wire/Cable-Labor	\$18,000.00	-	-	-	-	-	\$18,000.00	-
06	Electrical Distribution-Material	\$25,000.00	-	-	-	-	-	\$25,000.00	-
07	Electrical Distribution-Labor	\$15,000.00	-	-	-	-	-	\$15,000.00	-
08	Lighting/Lighting Control-Material	\$35,000.00	-	-	-	-	-	\$35,000.00	-
09	Lighting/Lighting Control-Labor	\$21,200.00	-	-	-	-	-	\$21,200.00	-
10	Fire Alarm-Material	\$28,000.00	-	-	-	-	-	\$28,000.00	-
11	Fire Alarm-Labor	\$16,000.00	-	\$4,620.00	-	\$4,620.00	28.88%	\$11,380.00	\$231.00
12	Wiring Devices-Material	\$2,500.00	-	-	-	-	-	\$2,500.00	-
13	Wiring Devices-Labor	\$1,500.00	-	-	-	-	-	\$1,500.00	-
14	Communications/Access Control-Material	\$8,000.00	-	-	-	-	-	\$8,000.00	-
15	Communications/Access Control-Labor	\$5,000.00	-	-	-	-	-	\$5,000.00	-
2	Electrical - Coastal Electric (CO #1)	\$14,200.00	-	-	-	-	-	\$14,200.00	-
3	Electrical - Coastal Electric (CO #2)	\$2,909.00	-	-	-	-	-	\$2,909.00	-
PAYMENT TOTALS		\$329,309.00	-	\$40,620.00	-	\$40,620.00	12.34%	\$288,689.00	\$2,031.00

APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

From: Jeff Schnieders Construction Company
1314 Highway 179
Jefferson City, MO 65109

Contract For: 0118061.00001 - EARTHWORKS & SITE UTILITIES - SCHNIEDERS

Project: Hallsville School District

Application No.: 3
Period To: 10/31/19
Application Date: 10/25/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00001

1. ORIGINAL CONTRACT AMOUNT	\$170,624.00
2. NET CHANGE BY CHANGE ORDERS	\$9,123.00
3. CONTRACT SUM TO DATE	\$179,747.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$136,497.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$13,649.70
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$13,649.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$122,847.30
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$108,828.90
8. CURRENT PAYMENT DUE	\$14,018.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$56,899.70

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Tanya Harrel Date: 10/25/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$14,018.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,972.00	\$0.00
Total approved this month	\$3,151.00	\$0.00
TOTALS	\$9,123.00	\$0.00
NET CHANGES by Change Orders		\$9,123.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 10/25/19
PERIOD TO: 10/31/19
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	SWPP: Gymnasium Addition	\$1,900.00	\$1,425.00	-	-	\$1,425.00	75.00%	\$475.00	\$142.50
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,175.00	-	-	\$2,175.00	75.00%	\$725.00	\$217.50
3	Site Prep: Gymnasium	\$7,000.00	\$6,300.00	\$700.00	-	\$7,000.00	100.00%	-	\$700.00
4	Site Prep: 2nd Grade	\$5,000.00	\$4,500.00	\$500.00	-	\$5,000.00	100.00%	-	\$500.00
5	Building: Gymnasium	\$33,035.00	\$33,035.00	-	-	\$33,035.00	100.00%	-	\$3,303.50
6	Building: 2nd Grade	\$29,000.00	\$29,000.00	-	-	\$29,000.00	100.00%	-	\$2,900.00
7	Finish Grade: Gymnasium	\$9,000.00	-	\$2,250.00	-	\$2,250.00	25.00%	\$6,750.00	\$225.00
8	Finish Grade: 2nd Grade	\$10,000.00	-	\$2,500.00	-	\$2,500.00	25.00%	\$7,500.00	\$250.00
9	Finish Grade: Detention Basin	\$7,000.00	-	-	-	-	-	\$7,000.00	-
10	Layout and Mobilization	\$2,000.00	\$1,600.00	-	-	\$1,600.00	80.00%	\$400.00	\$160.00
1	Move Hydrant	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
2	2nd Grade Storm Trunk	\$30,789.00	\$30,789.00	-	-	\$30,789.00	100.00%	-	\$3,078.90
3	Detention Basin Storm	\$2,500.00	-	-	-	-	-	\$2,500.00	-
4	Gutter Drains: Gymnasium	\$10,500.00	-	-	-	-	-	\$10,500.00	-
5	Gutter Drains: 2nd Grade	\$18,500.00	\$4,625.00	\$6,475.00	-	\$11,100.00	60.00%	\$7,400.00	\$1,110.00
3	Earthwork - Jeff Schnieders Construction (CO #1)	\$5,565.00	\$5,565.00	-	-	\$5,565.00	100.00%	-	\$556.50
5	Site Utilities - Jeff Schnieders Construction (CO #2)	\$407.00	\$407.00	-	-	\$407.00	100.00%	-	\$40.70
7	Earthwork - Jeff Schnieders Construction (CO #3)	\$1,340.00	-	\$1,340.00	-	\$1,340.00	100.00%	-	\$134.00
9	Site Utilities - Jeff Schnieders Construction (CO #4)	\$661.00	-	\$661.00	-	\$661.00	100.00%	-	\$66.10
10	Earthwork - Jeff Schnieders Construction (CO #5)	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
PAYMENT TOTALS		\$179,747.00	\$120,921.00	\$15,576.00	-	\$136,497.00	75.94%	\$43,250.00	\$13,649.70

APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

Project: Hallsville School District

Application No.: 2
Period To: 10/31/19
Application Date: 10/24/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00007

From: John J. Smith Masonry Co.
9200 Green Park Road
St. Louis, MO 63123

Contract For: 0118061.00007 - MASONRY - JOHN J. SMITH
MASONRY

1. ORIGINAL CONTRACT AMOUNT	\$824,535.00
2. NET CHANGE BY CHANGE ORDERS	\$79,287.00
3. CONTRACT SUM TO DATE	\$903,822.00
4. TOTAL COMPLETED AND STORED TO DATE	\$85,250.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$8,525.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,525.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$76,725.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,800.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$74,925.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$827,097.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$79,287.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$79,287.00	\$0.00
NET CHANGES by Change Orders		\$79,287.00

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Edward Smith Date: 10/24/19
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$74,925.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

John J. Smith Masonry Co.

APPLICATION NO.: 2
 APPLICATION DATE: 10/24/19
 PERIOD TO: 10/31/19
 PROJECT NO.: 0118061.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
100	Mobilization	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	\$350.00
110	Submittals	\$2,500.00	\$2,000.00	-	-	\$2,000.00	80.00%	\$500.00	\$200.00
120	Mockup	\$5,000.00	-	\$5,000.00	-	\$5,000.00	100.00%	-	\$500.00
130	Payment and Performance Bond	-	-	-	-	-	-	-	-
200	Labor	\$553,185.00	-	\$30,000.00	-	\$30,000.00	5.42%	\$523,185.00	\$3,000.00
210	Brick/Stone	\$44,250.00	-	-	-	-	-	\$44,250.00	-
220	Block	\$49,250.00	-	\$8,500.00	-	\$8,500.00	17.26%	\$40,750.00	\$850.00
230	Mortar	\$19,750.00	-	\$5,500.00	-	\$5,500.00	27.85%	\$14,250.00	\$550.00
240	Grout	\$43,250.00	-	\$2,500.00	-	\$2,500.00	5.78%	\$40,750.00	\$250.00
250	Rebar	\$28,500.00	-	\$9,000.00	-	\$9,000.00	31.58%	\$19,500.00	\$900.00
260	Insulation	\$11,500.00	-	-	-	-	-	\$11,500.00	-
270	Mortar	\$19,750.00	-	\$4,750.00	-	\$4,750.00	24.05%	\$15,000.00	\$475.00
280	Flashing	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
290	Air/Vaper Barrier	\$25,500.00	-	-	-	-	-	\$25,500.00	-
300	Anchors/Mesh	\$8,600.00	-	\$4,500.00	-	\$4,500.00	52.33%	\$4,100.00	\$450.00
2	Masonry - John Smith Masonry (CO #1)	\$79,287.00	-	-	-	-	-	\$79,287.00	-
PAYMENT TOTALS		\$903,822.00	\$2,000.00	\$83,250.00	-	\$85,250.00	9.43%	\$818,572.00	\$8,525.00

APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

From: Reinhardt Construction Company
627 N. Rollins
P.O. Box 88
Centralia, MO 65240

Contract For: 0118061.00003 - CAST IN PLACE
CONCRETE - REINHARDT

Project: Hallsville School District

Application No.: 3
Period To: 10/31/19
Application Date: 10/25/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00003

1. ORIGINAL CONTRACT AMOUNT	\$510,400.00
2. NET CHANGE BY CHANGE ORDERS	\$38,000.00
3. CONTRACT SUM TO DATE	\$548,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$473,189.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$47,318.90
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$47,318.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$425,870.10
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$174,883.50
8. CURRENT PAYMENT DUE	\$250,986.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$122,529.90

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Cindy Hinspeter Date: 10/25/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$250,986.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$38,000.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$38,000.00	\$0.00
NET CHANGES by Change Orders		\$38,000.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 10/25/19
PERIOD TO: 10/31/19
PROJECT NO.: 0118061.00

Reinhardt Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	GENERAL CONDITIONS	\$52,100.00	\$25,815.00	\$16,000.00	-	\$41,815.00	80.26%	\$10,285.00	\$4,181.50
2	EXCAVATION, ROCKFILL	\$69,318.00	-	\$63,158.00	-	\$63,158.00	91.11%	\$6,160.00	\$6,315.80
3	TERMITE TREATMENT	\$2,750.00	-	-	-	-	-	\$2,750.00	-
4	POUR FOOTINGS & WALLS	\$172,574.00	\$118,140.00	\$54,434.00	-	\$172,574.00	100.00%	-	\$17,257.40
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$15,000.00	\$88,753.00	-	\$103,753.00	95.40%	\$5,000.00	\$10,375.30
6	POUR 2ND FLOOR SLAB	\$12,500.00	-	-	-	-	-	\$12,500.00	-
7	POUR EXTERIOR SLABS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
8	REROD-WW MESH	\$64,830.00	\$35,360.00	\$12,729.00	-	\$48,089.00	74.18%	\$16,741.00	\$4,808.90
9	JOINT SEALANTS	\$2,775.00	-	-	-	-	-	\$2,775.00	-
10	RIGID INSULATION	\$5,800.00	-	\$5,800.00	-	\$5,800.00	100.00%	-	\$580.00
2	Concrete - Reinhardt Construction (CO #1)	\$38,000.00	-	\$38,000.00	-	\$38,000.00	100.00%	-	\$3,800.00
PAYMENT TOTALS		\$548,400.00	\$194,315.00	\$278,874.00	-	\$473,189.00	86.29%	\$75,211.00	\$47,318.90

APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.
2185 Hampton Ave
Saint Louis, MO 63139

From: Summit Mechanical, Inc.
5324
Jefferson City, MO 65101

Contract For: 0118061.00004 - PLUMBING - SUMMIT MECHANICAL

Project: Hallsville School District

Application No.: 2
Period To: 10/31/19
Application Date: 10/23/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00004

1. ORIGINAL CONTRACT AMOUNT	\$113,600.00
2. NET CHANGE BY CHANGE ORDERS	\$43,635.00
3. CONTRACT SUM TO DATE	\$157,235.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$27,265.00
5. RETAINAGE	
10.00% of Completed Work	\$2,726.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,726.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$24,538.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$19,377.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,161.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$132,696.50
(Line 3 less Line 6)	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Cheryl Fletcher Date: 10/24/19

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$5,161.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$43,200.00	\$0.00
Total approved this month	\$435.00	\$0.00
TOTALS	\$43,635.00	\$0.00
NET CHANGES by Change Orders		\$43,635.00

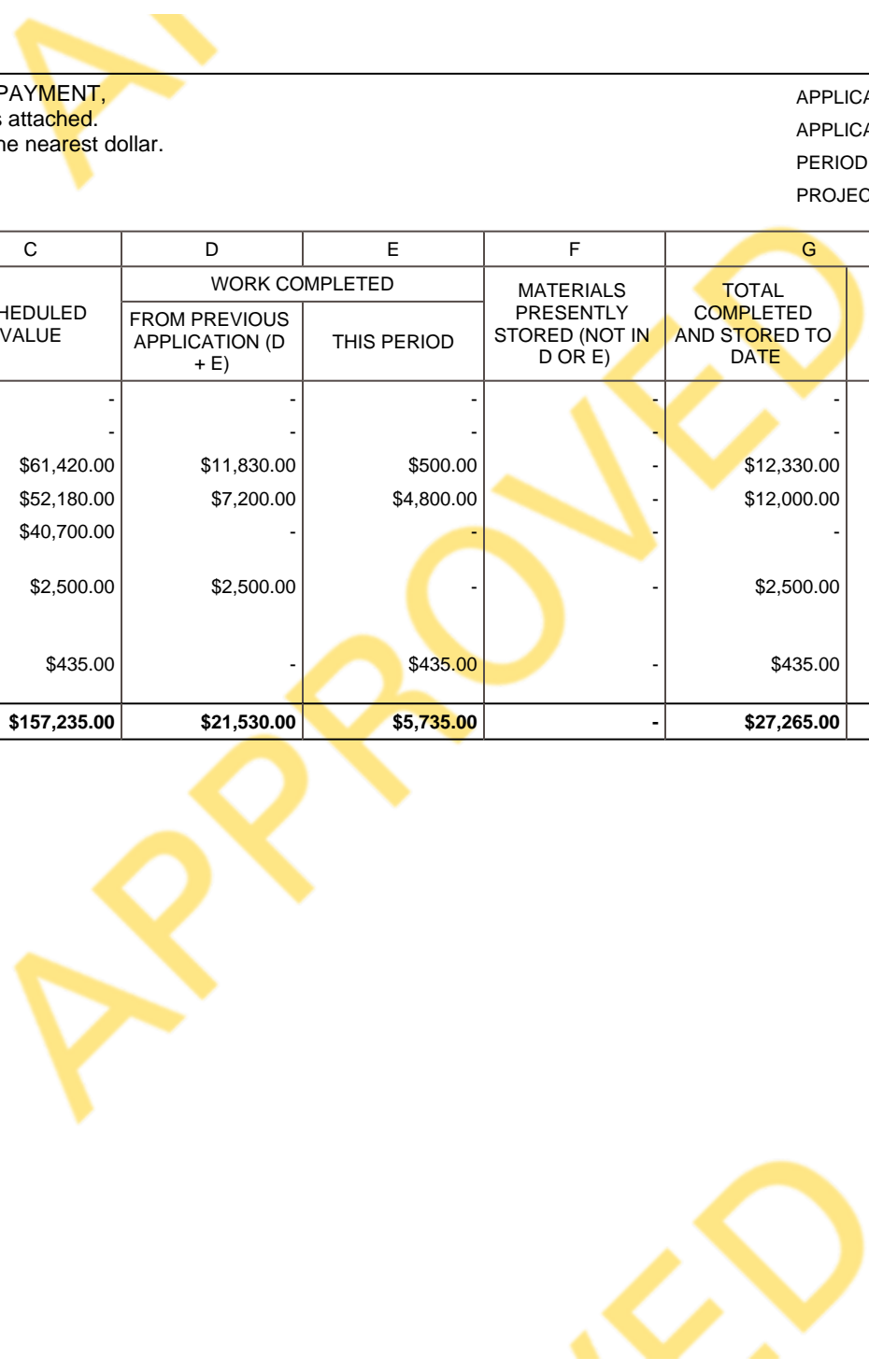
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 10/23/19
 PERIOD TO: 10/31/19
 PROJECT NO.: 0118061.00

Summit Mechanical, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
400	Plumbing-Matl	\$61,420.00	\$11,830.00	\$500.00	-	\$12,330.00	20.07%	\$49,090.00	\$1,233.00
405	Labor	\$52,180.00	\$7,200.00	\$4,800.00	-	\$12,000.00	23.00%	\$40,180.00	\$1,200.00
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	-	-	-	-	-	\$40,700.00	-
3	Additional scope for Summit Mechanical to relocate the exist (CO #1)	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
4	Plumbing - Summit Mechanical (CO #3)	\$435.00	-	\$435.00	-	\$435.00	100.00%	-	\$43.50
PAYMENT TOTALS		\$157,235.00	\$21,530.00	\$5,735.00	-	\$27,265.00	17.34%	\$129,970.00	\$2,726.50



STATE OF Missouri

Job # 0118061.00

COUNTY OF Boone

PAY APPLICATION # 2

SUBCONTRACTOR'S PARTIAL UNCONDITIONAL WAIVER OF LIEN

Jerry D. Daugherty of Reinhardt Construction Company ("Subcontractor"), being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items in the construction of the improvements located at Hallsville School District 421 E. Highway 124 (the "Project"), owned by Hallsville R-IV School District ("Owner").
3. Subcontractor hereby unconditionally waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, suppliers, materials, and equipment provided through 09/30/19 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner, or to claims for extra or additional Work that Subcontractor previously submitted in writing to Contractor in accordance with the contract requirements; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor..
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner and the Contractor against all liens, suits on liens and other claims or lawsuits, including all expense, costs, and attorney fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the project.

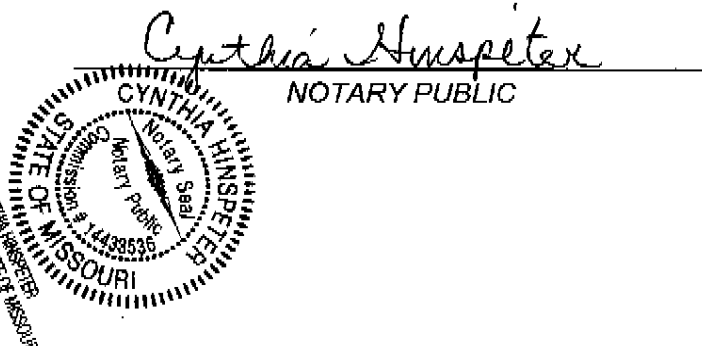
PAY APP # 2

Reinhardt Construction Company

By: *Jerry D. Daugherty*
Jerry D. Daugherty
Title: President

SWORN TO before me and subscribed in my presence this 25th day of October 2019

My Commission expires: 6/6/22



V. Project Schedule Update:

Project Schedule Narrative:

S. M. Wilson has been finishing up the storm shelter masonry walls at the Classroom wing. The masonry walls are partially installed on the Gym side as we install the structural steel for the pre-engineered metal building. We are working concurrently on material procurement to support the project schedule. The schedule update shows the month of November will get us ready for starting the structural steel at the Classroom.

Project Milestone Activities:

S. M. Wilson & Co. will continually update upcoming milestones and activities to keep the school district informed of anticipated activities as the project progresses. The milestone events below could change as the project develops and are being presented for general information of what is currently anticipated.

Completed Milestone Activities:

- Design Team Contracted (9/17/2018)
- Construction Manager Contracted (10/15/2018)
- Schematic Design Documents Issued (11/2/2018)
- Schematic Design Cost Opinion Review & Direction from Board (12/12/2018)
- Updated Schematic Design Documents Review & Board Approval for Continuation with Design Development Documents (1/24/2019)
- 100% Design Development Documents Issued (issued on 3/4/2019)
- DD Cost Opinion Presentation, Review & Board Approval for Continuation with Construction Documents (4/22/2019)
- Date to Publically Advertise Bids (5/19, 5/26 and 6/2/2019)
- Subcontractor Outreach Meeting (5/28/2019) 3:00 PM at Primary School Commons
- Completion of Construction Documents (5/31/2019)
- Subcontractor Bidding (6/5/2019 through 6/20/2019)
- Subcontractor Pre-Bid Meeting (6/13/2019) 3:00 PM at Primary School Commons
- Ground Breaking Event (6/19/2019) 9:00 AM at Primary School
- Bid Due Date (6/20/2019) 2:00 PM at Primary School Commons
- Subcontractor Bid Review & GMP Preparation (6/20/19 through 7/1/2019)
- Special Board Meeting to Review and Approve GMP (7/10/2019)
- Construction Crews Mobilize on Site (July 2019)
- Gymnasium Pre-engineered Metal Building Erection Start (November 2019)



Anticipated Milestone Activities:

- Classroom Pre-engineered Metal Building Erection Start (December 2019)
- Project Completion (July 2020)
- 2020-2021 School Year Begins (Mid-August 2020)

Monthly Project Schedule Update:

See the schedule update provided on the next page(s) of this report.

Hallsville Primary School Additions - Exhibit F

Line	Task Number	Activity Name	Duration	Start	Finish	2019												2020											
						November	December	January	February	March	April	May	June	July	August	September	November	December	January	February	March	April	May	June	July	August	September		
1	0010	PRECONSTRUCTION	381d	01/01/19	07/17/20	PRECONSTRUCTION																							
2	0011	Design	107d	01/01/19	05/31/19 A																								
3	0021	Schematic Design Documents	17d	01/01/19	01/24/19 A																								
4	0031	Design Development Documents	27d	01/25/19	03/04/19 A																								
5	0041	Construction Documents	29d	04/22/19	05/31/19 A																								
6	0012	Estimating	141d	01/09/19	07/26/19 A																								
7	0022	SD Estimate	10d	01/09/19	01/22/19 A																								
8	0032	DD Estimate	34d	03/05/19	04/19/19 A																								
9	1320	Outreach Meeting	0d	05/28/19	05/28/19 A																								
10	1420	Bid Doc Prep	2d	06/03/19	06/04/19 A																								
11	0042	Bidding	12d	06/05/19	06/20/19 A																								
12	1300	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																								
13	1430	Bid Opening	0d	06/20/19	06/20/19 A																								
14	1350	Develop GMP Amendment	6d	06/21/19	06/28/19 A																								
15	1660	Notice of Award to Subcontractors	9d	07/01/19	07/12/19 A																								
16	0052	Award Contracts	10d	07/15/19	07/26/19 A																								
17	0001	CRITICAL MILESTONES	303d	04/22/19	07/17/20	CRITICAL MILESTONES																							
18	1090	DD Estimate Board Approval	0d	04/22/19	04/22/19 A																								
19	1470	Outreach Meeting	0d	05/28/19	05/28/19 A																								
20	1480	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																								
21	1460	Bid Opening	0d	06/20/19	06/20/19 A																								
22	1360	GMP Board Review	0d	07/01/19	07/01/19 A																								
23	1670	GMP Board Approval	0d	07/10/19	07/10/19 A																								
24	0033	Obtain Building Permit	0d	07/12/19	07/12/19 A																								
25	1370	Classrooms Substantial Completion	0d	06/25/20	06/25/20	◆ Classrooms Substantial Completion																							
26	1380	Gymnasium Substantial Completion	0d	07/17/20	07/17/20	◆ Gymnasium Substantial Completion																							
27	0013	Permitting	28d	06/03/19	07/11/19 A																								
28	0023	Building Permit Review	21d	06/03/19	07/11/19 A																								
29	0014	Procurement	110d	07/05/19	12/23/19	Procurement																							
30	0026	Pre-Engineered Metal Building	80d	07/05/19	11/04/19 A	Pre-Engineered Metal Building																							
31	0035	MEP Shop Drawings	81d	07/10/19	11/08/19 A	MEP Shop Drawings																							
32	0105	Athletic equipment	98d	07/12/19	12/10/19	Athletic equipment																							
33	0024	Rebar Shop Drawings/Fabrication	27d	07/15/19	08/22/19 A																								
34	0085	Doors Frames & Hardware Shop Drawings	24d	07/15/19	08/16/19 A																								
35	0065	Plumbing equipment	65d	08/12/19	11/21/19	Plumbing equipment																							
36	0095	Doors, Frames and & Hardware Fabrication	58d	08/19/19	11/15/19	Doors, Frames and & Hardware Fabrication																							
37	0055	Mechanical Equipment	72d	08/26/19	12/16/19	Mechanical Equipment																							
38	0075	Masonry	28d	08/26/19	10/07/19 A																								
39	0045	Electrical Equipment	65d	09/12/19	12/23/19	Electrical Equipment																							
40		Weather Delays	13d	08/12/19	08/30/19 A																								
41	1680	Weather Delay #1	1d	08/12/19	08/12/19 A																								

Hallsville Primary School Additions - Exhibit F

ID	Code	Description	Duration	Start Date	End Date	Notes
42	1690	Weather Delay #2	1d	08/16/19	08/16/19 A	
43	1700	Weather Delay #3	1d	08/21/19	08/22/19 A	
44	1710	Weather Delay #4	1d	08/30/19	08/30/19 A	
45	0020	CONSTRUCTION	244d	07/16/19	07/17/20	CONSTRUCTION
46	1500	Primary School Gymnasium	244d	07/16/19	07/17/20	Primary School Gymnasium
47	1080	Mobilize on Site	2d	07/16/19	07/17/19 A	
48	1280	Construction Fencing	2d	07/17/19	07/18/19 A	
49	1290	Survey & Layout	2d	07/19/19	07/22/19 A	
50	0900	Sitework/Demo	10d	07/23/19	08/05/19 A	
51	0901	Relocate Existing Telephone Lines & Gas Line	2d	07/25/19	07/26/19 A	
52	0902	Identify & Relocate Existing Fiber Optic Line	3d	07/29/19	07/31/19 A	
53	1330	Mass Excavation	7d	08/06/19	08/15/19 A	
54	0910	Footings and Foundations	18d	08/16/19	09/13/19 A	
55	1560	Footings at Front Canopy	3d	09/10/19	09/13/19 A	
56	0911	Underground Rough In	3d	09/13/19	09/18/19 A	
57	1570	Backfill Foundations	4d	09/19/19	09/24/19 A	
58	0912	Pour Slab On Grade	7d	09/25/19	10/03/19 A	
59	0913	Masonry Walls @ Center and Locker Room (And Other Select Walls)	17d	10/07/19	10/31/19 A	
60	0920	Structural Steel Erection	18d	11/05/19	12/03/19	Structural Steel Erection
61	1340	Masonry	15d	12/02/19	12/24/19	Masonry
62	1550	Storm Shelter Frames and Doors	3d	12/05/19	12/09/19	Storm Shelter Frames and Doors
63	1341	Frames and Doors	4d	12/10/19	12/16/19	Frames and Doors
64	1530	Brick Veneer	25d	12/18/19	01/27/20	Brick Veneer
65	1600	Steel Erection for Front Canopy	4d	12/18/19	12/23/19	Steel Erection for Front Canopy
66	0921	Precast Plank Erection	5d	12/26/19	01/02/20	Precast Plank Erection
67	0922	Stud Framing & Sheathing	20d	12/26/19	01/27/20	Stud Framing & Sheathing
68	0931	Pour Topping Slab	5d	01/03/20	01/09/20	Pour Topping Slab
69	0940	Stairs	10d	01/03/20	01/17/20	Stairs
70	0930	Interior Masonry	10d	01/10/20	01/27/20	Interior Masonry
71	0960	Roofing and Sheetmetal	15d	01/10/20	02/03/20	Roofing and Sheetmetal
72	1580	Railings	3d	01/20/20	01/23/20	Railings
73	1540	Metal Siding	10d	01/28/20	02/10/20	Metal Siding
74	0950	Install Windows at Locker room	3d	01/28/20	01/30/20	Install Windows at Locker room
75	0970	Interior MEP Overhead Roughin	15d	02/04/20	02/26/20	Interior MEP Overhead Roughin
76	1590	Set Mechanical Unit	2d	02/04/20	02/05/20	Set Mechanical Unit
77	1610	Permanent Power	0d	02/27/20	02/27/20	Permanent Power
78	0971	Mechanical Equipment Start Up	10d	02/27/20	03/11/20	Mechanical Equipment Start Up
79	0980	Painting At Gymnasium	15d	03/12/20	04/01/20	Painting At Gymnasium
80	0981	Ceiling Grid	3d	04/02/20	04/06/20	Ceiling Grid
81	0990	Lights and Diffusers	15d	04/02/20	04/22/20	Lights and Diffusers
82	1620	Ceiling Tiles	3d	04/23/20	04/27/20	Ceiling Tiles
83	0890	Install Gym Floor	30d	04/23/20	06/04/20	Install Gym Floor
84	1010	Flooring/Finishes/Painting	20d	04/23/20	05/20/20	Flooring/Finishes/Painting
85	1011	Set Plumbing Fixtures	5d	05/21/20	05/28/20	Set Plumbing Fixtures
86	1020	Toilet Partitions	5d	05/29/20	06/04/20	Toilet Partitions

Hallsville Primary School Additions - Exhibit F

ID	Code	Description	Duration	Start	End	Notes
87	1000	Install Bleachers and Athletic Equipment	25d	06/05/20	07/09/20	Install Bleachers and Athletic Equipment
88	1030	Install Doors and Hardware	7d	06/05/20	06/15/20	Install Doors and Hardware
89	1040	Testing and Balancing	5d	06/16/20	06/22/20	Testing and Balancing
90	1100	Final Building Inspections	5d	06/23/20	06/29/20	Final Building Inspections
91	1390	Certificate of Occupancy	2d	06/30/20	07/01/20	Certificate of Occupancy
92	1050	Punchlist	5d	07/10/20	07/16/20	Punchlist
93	1060	Gymnasium Completed	0d	07/17/20	07/17/20	Gymnasium Completed
94	1510	Primary School 2nd Grade Classroom Addition	210d	08/09/19	06/25/20	Primary School 2nd Grade Classroom Addition
95	1520	Sitework/Demo	6d	08/09/19	08/19/19 A	
96	0051	Mass Excavation	12d	08/14/19	08/30/19 A	
97	0061	Storm Sewer	10d	08/27/19	09/10/19 A	
98	1260	Footings and Foundations	15d	09/09/19	10/01/19 A	
99	1270	Underground Rough In	7d	09/26/19	10/04/19 A	
100	1110	Pour Slab On Grade	9d	10/07/19	10/18/19 A	
101	1310	Storm Shelter Masonry	15d	10/21/19	11/11/19 A	Storm Shelter Masonry
102	1630	Storm Shelter Frames and Doors	3d	10/28/19	10/30/19 A	
103	1130	Precast Plank Erection	5d	11/12/19	11/20/19	Precast Plank Erection
104	1140	Pour Topping Slab	5d	11/21/19	11/27/19	Pour Topping Slab
105	1120	Structural Steel Erection	20d	11/29/19	12/31/19	Structural Steel Erection
106	1122	Stud Framing & Sheathing	15d	01/02/20	01/24/20	Stud Framing & Sheathing
107	1121	Masonry	10d	01/02/20	01/16/20	Masonry
108	1640	Frames and Doors at Masonry	5d	01/03/20	01/09/20	Frames and Doors at Masonry
109	1131	MEP Wall Rough-in at Masonry	10d	01/03/20	01/17/20	MEP Wall Rough-in at Masonry
110	1123	Brick Veneer	15d	01/13/20	02/04/20	Brick Veneer
111	1150	Install Windows and Store Front	7d	02/05/20	02/14/20	Install Windows and Store Front
112	1160	Roofing and Sheetmetal	7d	02/17/20	02/26/20	Roofing and Sheetmetal
113	1170	Interior MEP Overhead Roughin	20d	02/27/20	03/25/20	Interior MEP Overhead Roughin
114	1650	Frames and Doors at Stud Framing	5d	03/19/20	03/25/20	Frames and Doors at Stud Framing
115	1180	Interior Drywall Walls	12d	03/24/20	04/08/20	Interior Drywall Walls
116	1181	Interior MEP Wall Rough-in	5d	03/31/20	04/06/20	Interior MEP Wall Rough-in
117	1191	Ceiling Grid	5d	04/09/20	04/15/20	Ceiling Grid
118	1200	Lights and Diffusers	10d	04/09/20	04/22/20	Lights and Diffusers
119	1190	Mechanical Equipment Start Up	5d	04/23/20	04/29/20	Mechanical Equipment Start Up
120	1210	Flooring/Finishes/Painting	15d	04/23/20	05/13/20	Flooring/Finishes/Painting
121	1211	Ceiling Tiles	7d	05/14/20	05/22/20	Ceiling Tiles
122	1220	Set Plumbing Fixtures	7d	05/14/20	05/22/20	Set Plumbing Fixtures
123	1230	Install Doors and Hardware	5d	05/26/20	06/01/20	Install Doors and Hardware
124	1240	Testing and Balancing	5d	06/02/20	06/08/20	Testing and Balancing
125	1400	Final Building Inspections	5d	06/09/20	06/15/20	Final Building Inspections
126	1410	Certificate of Occupancy	2d	06/16/20	06/17/20	Certificate of Occupancy
127	1250	Punchlist	5d	06/18/20	06/24/20	Punchlist
128	1070	Classrooms Completed	0d	06/25/20	06/25/20	Classrooms Completed

VI. Construction Activity Update & Photos:

Construction Activities Narrative:

S. M. Wilson & Co. finished the work inside the Primary School to install and tie in a new 4” sanitary sewer line in preparation for the new restrooms on the Classroom side. We are starting the masonry walls on the Gymnasium side and have started structural steel for the pre-engineered metal building. We have installed the storm shelter masonry walls at the Classroom side and will be setting the precast planks soon.

Construction Activity Photos:

Gymnasium – Structural Steel Installation



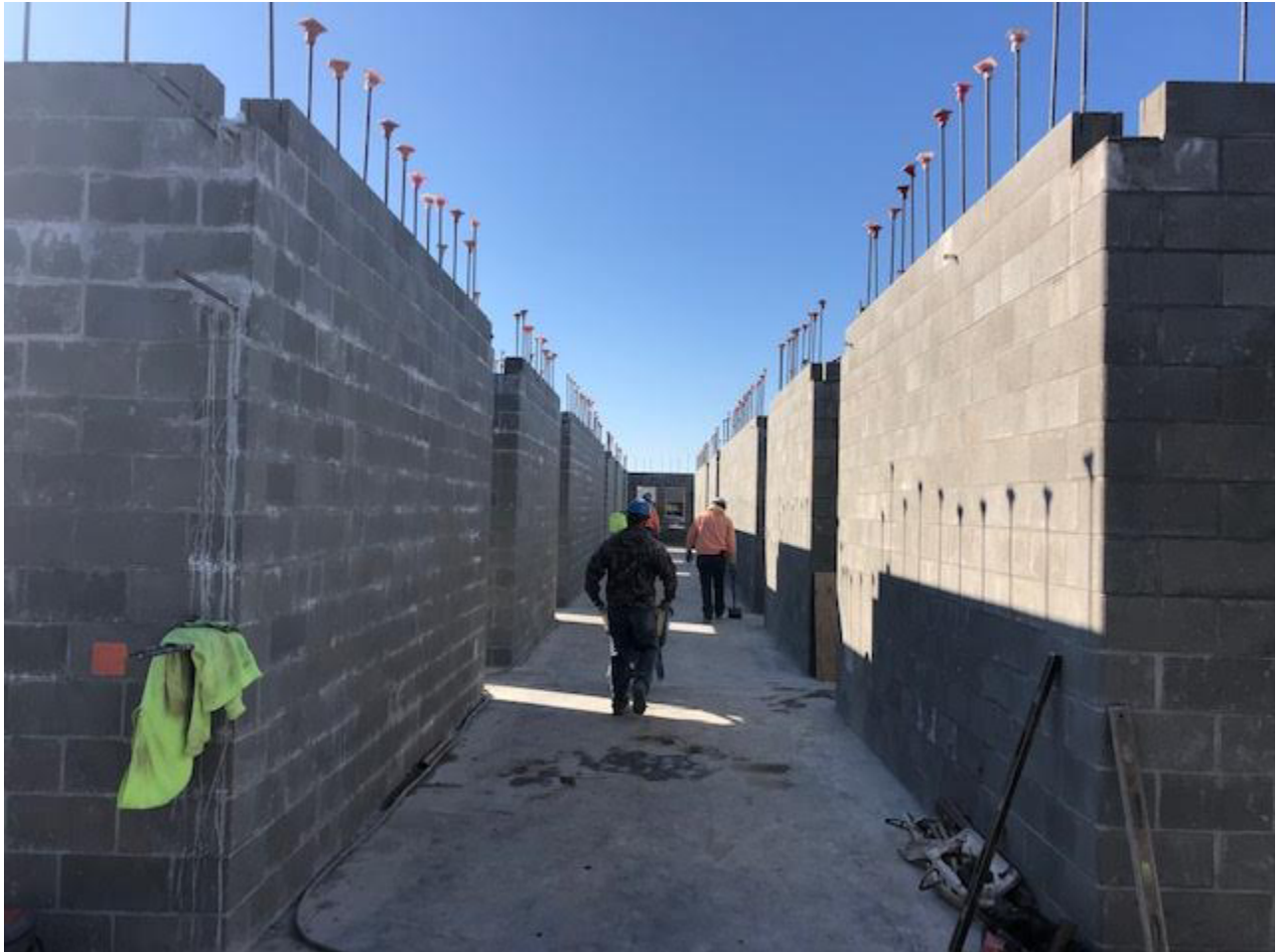
Gymnasium – Structural Steel Installation



Classroom – Masonry Storm Shelter Wall Installation



Classroom – Masonry Storm Shelter Wall Installation



Classroom – Close Existing Louvers and Wall openings



Classroom – Install new exhaust louvers and roof curbs



Existing School Corridor – New Sanitary Line



Existing School Corridor – New Sanitary Line





VII. Board Action Items & Approval of Progress Report #8:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #14 and #15 as a part of the approval of this report.
2. We request the school board review and approve the October '19 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #8, and action items listed above as presented and as further discussed at the November 18, 2019 School Board Meeting.