

BEYOND

THE BUILD



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

**Primary School
Gymnasium & Classroom Additions**

SMWILSON

BEYOND THE BUILD®

Progress Report #9
December 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 #9

December 18, 2019

Provided For:

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

Table of Contents

- I. Summary Letter**
- II. Design & Engineering Update**
 - Construction Observation Report
- III. Contracting Update**
 - Contract Changes
- IV. Financial & Budget Update**
 - Monthly Construction Pay Request
- V. Project Schedule Update**
 - Project Schedule Narrative
 - Project Milestone Activities
 - Monthly Project Schedule Update
- VI. Construction Activity Update & Photos**
 - Construction Activity Narrative
 - Construction Activity Photos
- VII. Action Items & Board Approval of Construction Progress Report #9**
 - Board of Education Action Items



BEYOND THE BUILD™

December 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 structural steel for the Gym and Classroom. Work has been ongoing inside the existing school for the electrical, fire alarm and mechanical systems that feed the new buildings. We are looking forward to the exterior enclosure of the Gymnasium and Classroom addition in preparation for the interior finish activities.

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 background.

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



BEYOND THE BUILD

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 18, 2019
 Hallsville R-IV School District
 John Downs
 421 East Highway 124
 Hallsville, MO 65255

Construction Observation Report 6 (COR 6)

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: *John Neyens*
 Time: 4:00 PM
 Temperature:
 Weather:

Reference Payment Application No.: 4
 Estimated % of Completion: 20%
 Conformance with Schedule: Yes No NA

Present at Site: Richard Graves

Location/Category	Observation	% Complete Claimed	Action Y/N	Photo Number
1. Gym	PEMP frame for gym is nearly complete			1
2. Gym	PEMP frame for gym is nearly complete and construction of masonry walls is in process.			2
3. Classroom	Classroom restroom area restroom progress photo. Masonry walls and precast roof are in place.			3
4. Classroom	Classroom hallway progress photo. Masonry walls and precast roof are in place.			4
5. Classroom	Classroom hallway progress photo. Masonry walls and precast roof are in place.			5

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



Description	PEMP frame for gym is nearly complete	1
-------------	---------------------------------------	---



Description	PEMP frame for gym is nearly complete and construction of masonry walls is in process.	2
-------------	--	---



Description	Classroom restroom area restroom progress photo. Masonry walls and precast roof are in place.	3
-------------	---	---



Description	Classroom hallway progress photo. Masonry walls and precast roof are in place..	4
-------------	---	---



Description	Classroom hallway progress photo. Masonry walls and precast roof are in place.	5
-------------	--	---

December 11, 2019
 Hallsville R-IV School District
 John Downs
 421 East Highway 124
 Hallsville, MO 65255

Construction Observation Report 7 (COR 7)

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

TO OWNER AND GENERAL CONTRACTOR

GENERAL NOTES

Date of site visit: 12/03/2019
 Reported by: Edward A Wiskirchen
 Time: 10:30 AM -2:30 PM
 Temperature: 34 Degrees to 43 Degrees
 Weather: Partly cloudy

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
Gymnasium Addition: PEMB Columns K7, L7, M7, N7, K12, L12, M12 & N12	These columns are out of plumb by 2" +/-, The contractor indicated that they are going to plumb up the columns and bring them into the tolerance allowed by the specifications.		Y	N/A
Second Grade Addition: at column lines 1, A & H	The channel girt at +8'-10" is not temporarily supported and is deflecting at midspan, The contractor is going to temporarily strap them in place until the brick masonry has been installed, then remove straps allowing the channel to bear atop brick masonry.		Y	N/A
Gymnasium Addition at column lines 12, P & J	Supports for exterior pilasters were not included in original drawings. Galvanized support angles need to be added.		Y	N/A

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



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Order #13. 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 #13 = Klingner RFP 03 for added ADA restroom stalls



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

CHANGE ORDER REQUEST
No. 13

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: Klingner RFP 03 - Adding Ambulatory Bathroom Stalls	DATE: December 11, 2019

Please find enclosed a change order request for modifications specified in Klingner RFP 03. 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
Waterhout - Toilet Accessories	
During the review of the toilet partition shops, an ADA compliance item was discovered. Two toilet stalls, one in Girls 108 and one in Boys 106, should be modified to meet ambulatory stall requirements. As a result, two standard stalls were converted to ambulatory stalls with (2) added grab bars in each stall. Waterhout has provided the cost to supply the (4) added grab bars.	710.00
Owner Contingency	
Due to the design change, this will be funded from the Owner's Contingency.	(770.22)
Subtotal:	\$(60.22)
SDI (Subcontracts):	\$8.88
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$7.70
General Liability:	\$7.70
FEE:	\$35.94
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. 13

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: Klingner RFP 03 - Adding Ambulatory Bathroom Stalls

DATE: December 11, 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

12/11/19

Date

Date

Date



Waterhout Construction

waterhoutconstruction.com

CONTRACT/PROPOSAL AMENDMENT

To: S. M. Wilson & Company
2185 Hampton Avenue
P.O. Box 5210
St. Louis, MO 63139

Date: November 20, 2019

Attn: Patrick Aylesworth

RE: Hallsville School District Capital
Improvement Project - BP #1 WP
#6 Carpentry - RFP #003

We propose the following changes to our contract for Hallsville School District Capital Improvement Project:

Revise (2) bathroom stalls to ambulatory; provide additional grab bars. **ADD \$710.00**

We will not proceed with this change until we receive your authorization to do so.

If you have any questions or comments regarding the above, please contact our estimating department.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jeff Bunge', is written over a light blue rectangular background.

Jeff Bunge
Vice President


JB/TG

Tom Gierer

From: Tim Haas <tim.tandg@embarqmail.com>
Sent: Tuesday, November 19, 2019 3:50 PM
To: Bryan Hill
Cc: Tom Gierer
Subject: RE: Hallsville Submittal Responses Attached

Bryan,

I finally got answers to my questions, kind of. Enough to be able to get you some pricing now. Gwen from SM Wilson called me this afternoon and we discussed this. She said that, since I already had 18" grab bars figured that I should leave them in the job. I know for a fact that they are required for ADA, so we will have that covered.

 Per RFP #03, we hereby propose to add side grab bars for two ambulatory toilet compartments and add shower grab bars. Your cost for 4 – 18" grab bars, 4 – 42" grab bars, 2 – 30" shower grab bars, and 2 – 30"x54" L-shaped shower grab bars, will be \$410, including freight.

Tim Haas
T&G Specialties
203 Little Creek Ln
Jefferson City, MO 65109
(573) 291-1374 cell
(573) 635-8533 office
(573) 761-0732 fax

From: Bryan Hill [mailto:bryan@waterhout.com]
Sent: Thursday, October 3, 2019 8:01 AM
To: Tim Haas <tim.tandg@embarqmail.com>
Cc: Tom Gierer <tom@waterhout.com>
Subject: RE: Hallsville Submittal Responses Attached

Tim,

Please send your quote to Tom and myself.

As for schedule, I have requested an updated one from SMW and will forward once received. I do not anticipate needing accessories and FEC until 1st quarter of '20.

Thanks,

 Waterhout Construction
BRYAN HILL
Project Coordinator
PHONE: (314) 781-1178
FAX: (314) 781-1176



IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the fourth pay application for the month of November 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 #: 0118061-05

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

Application No.: 5

Distribution to:

Owner

Architect

Contractor

Period To: 11/30/2019

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	\$2,095,168.91
5. Retainage:	
a. 5.68% of Completed Work	\$119,081.53
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$119,081.53
6. Total Earned Less Retainage	\$1,976,087.38
7. Less Previous Certificates For Payments	\$1,150,343.53
8. Current Payment Due	\$825,743.85
9. Balance To Finish, Plus Retainage	\$4,482,392.62

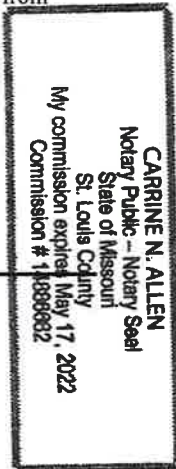
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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: Michelle G. Gajewski Date: 12/05/2019

State of: MO County of: St. Louis
Subscribed and sworn to before me this _____ day of DEC.

Notary Public: _____
My Commission expires: 5/17/2022 Renewed



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 \$ 825,743.85

(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 006	0.00	0.00
REVTRN 013	0.00	0.00
REVTRN 018	0.00	0.00
REVTRN 019	0.00	0.00
REVTRN 020	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. : 5
 Application Date : 12/04/19
 To: 11/30/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-05 Contract : 0118061.00 Hallsville

A Item No.	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 (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
00	Insurance and Bonds								
006110	Performance & Payment Bond	63,255.82	63,250.19	0.00	0.00	63,250.19	99.99%	5.63	3,162.51
007310	General Liability Insurance	62,677.79	62,672.16	5.63	0.00	62,677.79	100.00%	0.00	3,133.89
007325	Subcontractor Default Insurance (SDI)	66,102.80	66,096.31	6.49	0.00	66,102.80	100.00%	0.00	3,305.14
	<i>Insurance and Bonds Total</i>	192,036.41	192,018.66	12.12	0.00	192,030.78	100.00%	5.63	9,601.54
00.01	Construction Contingency								
008010	Construction Contingency	136,587.00	0.00	0.00	0.00	0.00	0.00%	136,587.00	0.00
	<i>Construction Contingency Total</i>	136,587.00	0.00	0.00	0.00	0.00	0.00%	136,587.00	0.00
00.02	Owner Contingency								
008020	Owner Contingency	86,567.30	0.00	0.00	0.00	0.00	0.00%	86,567.30	0.00
	<i>Owner Contingency Total</i>	86,567.30	0.00	0.00	0.00	0.00	0.00%	86,567.30	0.00
01	General Conditions								
010000	General Conditions	450,000.00	131,250.00	37,500.00	0.00	168,750.00	37.50%	281,250.00	8,437.51
011240	Preconstruction Services	43,300.00	43,300.00	0.00	0.00	43,300.00	100.00%	0.00	2,165.00
	<i>General Conditions Total</i>	493,300.00	174,550.00	37,500.00	0.00	212,050.00	42.99%	281,250.00	10,602.51
01.01	General Requirements								
011000	General Requirements	98,936.00	12,354.97	4,761.09	0.00	17,116.06	17.30%	81,819.94	855.82
011510	Building Permit Fee	23,939.00	23,939.00	0.00	0.00	23,939.00	100.00%	0.00	1,196.95
	<i>General Requirements Total</i>	122,875.00	36,293.97	4,761.09	0.00	41,055.06	33.41%	81,819.94	2,052.77
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
	<i>Allowances Total</i>	80,030.00	0.00	0.00	0.00	0.00	0.00%	80,030.00	0.00

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 Application Date : 12/04/19
 To: 11/30/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-05

Contract : 0118061.00 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					
02	Survey & Layout								
020000	Survey & Layout - Central Counties Surveying	10,440.00	4,500.00	0.00	0.00	4,500.00	43.10%	5,940.00	0.00
	<i>Survey & Layout Total:</i>	10,440.00	4,500.00	0.00	0.00	4,500.00	43.10%	5,940.00	0.00
03	Concrete								
030000	Concrete - Reinhardt Construction	585,159.00	473,189.00	36,762.91	0.00	509,951.91	87.15%	75,207.09	35,213.35
034000	Precast Concrete - ACME Erectors	126,378.00	0.00	75,000.00	0.00	75,000.00	59.35%	51,378.00	3,750.00
	<i>Concrete Total:</i>	711,537.00	473,189.00	111,762.91	0.00	584,951.91	82.21%	126,585.09	38,963.35
04	Masonry								
040000	Masonry - John Smith Masonry	940,525.00	85,250.00	114,000.00	0.00	199,250.00	21.18%	741,275.00	10,062.50
	<i>Masonry Total:</i>	940,525.00	85,250.00	114,000.00	0.00	199,250.00	21.18%	741,275.00	10,062.50
05	Structural Steel								
050000	Structural Steel Fabrications - ACME Erectors	221,500.00	0.00	105,500.00	0.00	105,500.00	47.63%	116,000.00	5,275.00
	<i>Structural Steel Total:</i>	221,500.00	0.00	105,500.00	0.00	105,500.00	47.63%	116,000.00	5,275.00
06	Wood, Plastics and Composites								
061000	Rough Carpentry - Waterhout Construction	359,540.00	0.00	42,966.97	0.00	42,966.97	11.95%	316,573.03	2,148.35
	<i>Wood, Plastics and Composites Total:</i>	359,540.00	0.00	42,966.97	0.00	42,966.97	11.95%	316,573.03	2,148.35
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	66,624.00	550.00	0.00	0.00	550.00	0.83%	66,074.00	27.50
	<i>Openings Total:</i>	66,624.00	550.00	0.00	0.00	550.00	0.83%	66,074.00	27.50

CONTINUATION SHEET

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 Architect's Project No.: 0118061.00

Invoice # : 0118061-05

Contract : 0118061.00 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					
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	717,951.00	0.00	386,675.00	0.00	386,675.00	53.86%	331,276.00	19,333.75
	<i>Special Construction Total</i>	717,951.00	0.00	386,675.00	0.00	386,675.00	53.86%	331,276.00	19,333.75
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	27,265.00	0.00	0.00	27,265.00	16.30%	139,996.00	2,439.75
	<i>Plumbing Total</i>	167,261.00	27,265.00	0.00	0.00	27,265.00	16.30%	139,996.00	2,439.75

CONTINUATION SHEET

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Invoice # : 0118061-05

Contract : 0118061.00 Hallsville

A Item No.	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 (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			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	40,620.00	28,900.00	0.00	69,520.00	20.50%	269,582.00	3,476.00
	<i>Electrical Total</i>	339,102.00	40,620.00	28,900.00	0.00	69,520.00	20.50%	269,582.00	3,476.00
31	Earthwork								
310000	Earthwork - Jeff Schnieders Construction	142,387.54	101,774.48	5,824.53	0.00	107,599.01	75.57%	34,788.53	9,993.40
310001	Temporary Fencing	11,500.00	7,554.57	2,000.00	0.00	9,554.57	83.08%	1,945.43	605.46
	<i>Earthwork Total</i>	153,887.54	109,329.05	7,824.53	0.00	117,153.58	76.13%	36,733.96	10,598.86
33	Utilities								
330000	Site Utilities - Jeff Schnieders Construction	71,129.73	44,457.00	0.00	0.00	44,457.00	62.50%	26,672.73	4,088.90
	<i>Utilities Total</i>	71,129.73	44,457.00	0.00	0.00	44,457.00	62.50%	26,672.73	4,088.90
99	CM FEE								
FEE	CM FEE	207,542.02	39,407.24	27,836.37	0.00	67,243.61	32.40%	140,298.41	410.75
	<i>CM FEE Total</i>	207,542.02	39,407.24	27,836.37	0.00	67,243.61	32.40%	140,298.41	410.75
Grand Totals		6,458,480.00	1,227,429.92	867,738.99	0.00	2,095,168.91	32.44%	4,363,311.09	119,081.53



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	\$ 600.00	\$ 2,100.00
	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/Finish	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	\$ 1,452.63	\$ 1,355.20	\$ 17,976.17
015540	Expendables			12	mos		500				6,000			6,000	\$ 1,548.45	\$ 146.54	\$ 4,305.01
015550	Small Tools & Equipment			12	mos		700				8,400			8,400	\$ 1,517.52	\$ 1,479.35	\$ 5,403.13
	Safety																
010810	Safety Inspections			24	ea				420				10,080	10,080	\$ 1,680.00	\$ 420.00	\$ 7,980.00
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	\$ 90.00	\$ 30.00	\$ 240.00
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	\$ 730.00	\$ 1,727.50
TOTAL GEN. REQUIREMENTS:										11,200	58,216	13,940	15,580	98,936	\$ 12,354.97	\$ 4,761.09	\$ 81,819.94

**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: **\$825,743.85**
eight hundred and twenty-five thousand seven hundred and forty-three dollars and eighty-five 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: **12/05/2019**

S. M. WILSON & CO.

BY: *Mike Mangore*
Mike Mangore, Controller

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



**UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT**

In consideration for payment from Hallsville R-IV School District in the sum of Four Hundred Sixty One Thousand, Seven Hundred Sixty Seven and 54/100 dollars (\$461,767.54) the receipt of which is hereby acknowledged, this document shall release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Capital Improvement Plan Primary School located at 6401 Highway 124, Hallsville, MO 65255 to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to Capital Improvement Plan Primary School through 10/31/2019 only and does not cover any retentions retained before or after the release date; extras furnished after the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATED: 12/5/19

S.M. WILSON & CO.

BY: *Michelle Gulay*
Controller

State of: Missouri	County of: St. Louis
Subscribed and sworn to before me this <u>5</u> day of <u>DECEMBER</u> 20 <u>19</u> .	
Notary Public: <u>5/17/2022</u>	
My Commission Expires: <u><i>Carrine Allen</i></u>	

CARRINE N. ALLEN
Notary Public - Notary Seal
State of Missouri
St. Louis County
My commission expires May 17, 2022
Commission # 14886682

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

From: ACME ERECTORS INC
260 NORTHWEST BLVD
FENTON, MO 63026

Contract For: 0118061.00006 - PRECAST CONCRETE,
MISC STEEL, STAIRS, RAILINGS - ACME

Application No.: 1
Period To: 11/30/19
Application Date: 11/26/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00006

1. ORIGINAL CONTRACT AMOUNT	\$290,300.00
2. NET CHANGE BY CHANGE ORDERS	\$32,800.00
3. CONTRACT SUM TO DATE	\$323,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$180,500.00
5. RETAINAGE	
5.00% of Completed Work	\$9,025.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,025.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$171,475.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$171,475.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$151,625.00
(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: AL LICHTENSTEIN Date: 11/26/19

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 \$171,475.00

(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	\$32,800.00	\$0.00
TOTALS	\$32,800.00	\$0.00
NET CHANGES by Change Orders		\$32,800.00

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: 11/26/19
PERIOD TO: 11/30/19
PROJECT NO.: 0118061.00

ACME ERECTORS 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)		
1	PRECAST: DETAILING / MATERIAL / FABRICATION	\$70,000.00	-	\$48,500.00	-	\$48,500.00	69.29%	\$21,500.00	\$2,425.00
2	PRECAST: INSTALLATION / EQUIPMENT / TOOLS	\$39,100.00	-	\$26,500.00	-	\$26,500.00	67.77%	\$12,600.00	\$1,325.00
2	STEEL: INSTALLATION / EQUIPMENT / TOOLS	\$86,200.00	-	\$72,500.00	-	\$72,500.00	84.11%	\$13,700.00	\$3,625.00
1	STEEL: DETAILING / MATERIAL / FABRICATION	\$95,000.00	-	\$33,000.00	-	\$33,000.00	34.74%	\$62,000.00	\$1,650.00
3	Structural Steel Fabrications - ACME Erectors (CO #1)	\$32,800.00	-	-	-	-	-	\$32,800.00	-
PAYMENT TOTALS		\$323,100.00	-	\$180,500.00	-	\$180,500.00	55.86%	\$142,600.00	\$9,025.00

APPROVED

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.: 2
Period To: 11/30/19
Application Date: 11/26/19
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	\$69,520.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,476.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,476.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$66,044.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$38,589.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$27,455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$263,265.00
(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: 11/26/19

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 \$27,455.00

(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	\$17,109.00	\$0.00
Total approved this month	\$0.00	\$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.: 2
 APPLICATION DATE: 11/26/19
 PERIOD TO: 11/30/19
 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	\$5,000.00	-	\$18,000.00	32.73%	\$37,000.00	\$900.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$20,000.00	\$5,000.00	-	\$25,000.00	39.06%	\$39,000.00	\$1,250.00
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	-	\$15,900.00	-	\$15,900.00	56.79%	\$12,100.00	\$795.00
11	Fire Alarm-Labor	\$16,000.00	\$4,620.00	\$3,000.00	-	\$7,620.00	47.63%	\$8,380.00	\$381.00
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	\$28,900.00	-	\$69,520.00	21.11%	\$259,789.00	\$3,476.00

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.: 4
Period To: 11/30/19
Application Date: 11/25/19
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	\$11,949.00
3. CONTRACT SUM TO DATE	\$182,573.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$139,323.00
5. RETAINAGE	
10.00% of Completed Work	\$13,932.30
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$13,932.30
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$125,390.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$122,847.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,543.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$57,182.30
(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: Tanya Harrel Date: 11/25/19

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 \$2,543.40

(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	\$9,123.00	\$0.00
Total approved this month	\$2,826.00	\$0.00
TOTALS	\$11,949.00	\$0.00
NET CHANGES by Change Orders		\$11,949.00

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.: 4
APPLICATION DATE: 11/25/19
PERIOD TO: 11/30/19
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	\$7,000.00	-	-	\$7,000.00	100.00%	-	\$700.00
4	Site Prep: 2nd Grade	\$5,000.00	\$5,000.00	-	-	\$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	\$11,100.00	-	-	\$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
8	Earthwork - Jeff Schnieders Construction (CO #6)	\$2,826.00	-	\$2,826.00	-	\$2,826.00	100.00%	-	\$282.60
PAYMENT TOTALS		\$182,573.00	\$136,497.00	\$2,826.00	-	\$139,323.00	76.31%	\$43,250.00	\$13,932.30

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 3
Period To: 11/30/19
Application Date: 11/22/19
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	\$199,250.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$19,925.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$19,925.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$179,325.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$76,725.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$102,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$724,497.00
(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: 11/25/19

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 \$102,600.00

(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.: 3
APPLICATION DATE: 11/22/19
PERIOD TO: 11/30/19
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		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)		
100	Mobilization	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
110	Submittals	\$2,500.00	\$2,000.00	\$500.00	-	\$2,500.00	100.00%	-	\$250.00
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	\$55,000.00	-	\$85,000.00	15.37%	\$468,185.00	\$8,500.00
210	Brick/Stone	\$44,250.00	-	-	-	-	-	\$44,250.00	-
220	Block	\$49,250.00	\$8,500.00	\$15,000.00	-	\$23,500.00	47.72%	\$25,750.00	\$2,350.00
230	Mortar	\$19,750.00	\$5,500.00	\$5,000.00	-	\$10,500.00	53.16%	\$9,250.00	\$1,050.00
240	Grout	\$43,250.00	\$2,500.00	\$10,000.00	-	\$12,500.00	28.90%	\$30,750.00	\$1,250.00
250	Rebar	\$28,500.00	\$9,000.00	\$5,000.00	-	\$14,000.00	49.12%	\$14,500.00	\$1,400.00
260	Insulation	\$11,500.00	-	\$3,500.00	-	\$3,500.00	30.43%	\$8,000.00	\$350.00
270	Mortar	\$19,750.00	\$4,750.00	\$3,000.00	-	\$7,750.00	39.24%	\$12,000.00	\$775.00
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	\$2,000.00	-	\$6,500.00	75.58%	\$2,100.00	\$650.00
2	Masonry - John Smith Masonry (CO #1)	\$79,287.00	-	\$15,000.00	-	\$15,000.00	18.92%	\$64,287.00	\$1,500.00
PAYMENT TOTALS		\$903,822.00	\$85,250.00	\$114,000.00	-	\$199,250.00	22.05%	\$704,572.00	\$19,925.00

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.: 4
Period To: 11/30/19
Application Date: 11/25/19
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	\$39,292.64
3. CONTRACT SUM TO DATE	\$549,692.64
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$503,851.91
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$50,385.19
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$50,385.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$453,466.72
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$425,870.10
8. CURRENT PAYMENT DUE	\$27,596.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$96,225.92

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: 11/25/19

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 comprising 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 \$27,596.62

(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	\$1,292.64	\$0.00
TOTALS	\$39,292.64	\$0.00
NET CHANGES by Change Orders		\$39,292.64

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.: 4
APPLICATION DATE: 11/25/19
PERIOD TO: 11/30/19
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	\$41,815.00	\$6,000.00	-	\$47,815.00	91.78%	\$4,285.00	\$4,781.50
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	\$172,574.00	-	-	\$172,574.00	100.00%	-	\$17,257.40
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$103,753.00	\$5,000.00	-	\$108,753.00	100.00%	-	\$10,875.30
6	POUR 2ND FLOOR SLAB	\$12,500.00	-	\$6,500.00	-	\$6,500.00	52.00%	\$6,000.00	\$650.00
7	POUR EXTERIOR SLABS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
8	REROD-WW MESH	\$64,830.00	\$48,089.00	\$11,870.27	-	\$59,959.27	92.49%	\$4,870.73	\$5,995.93
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
3	Concrete - Reinhardt Construction (CO #2)	\$302.64	-	\$302.64	-	\$302.64	100.00%	-	\$30.26
5	Concrete - Reinhardt Construction (CO #3)	\$990.00	-	\$990.00	-	\$990.00	100.00%	-	\$99.00
PAYMENT TOTALS		\$549,692.64	\$473,189.00	\$30,662.91	-	\$503,851.91	91.66%	\$45,840.73	\$50,385.19

APPLICATION FOR PAYMENT

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

From: Septagon Construction Company-Inc. Columbia
3890 Range Line St.
Suite 101
COLUMBIA, MO 65202

Contract For: 0118061.00002 - PRE ENGINEERED METAL
BLDG - SEPTAGON CONSTRUCTION

Project: Hallsville School District

Application No.: 1
Period To: 11/30/19
Application Date: 11/25/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00002

1. ORIGINAL CONTRACT AMOUNT	\$690,795.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$690,795.00
4. TOTAL COMPLETED AND STORED TO DATE	\$386,675.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$19,333.75
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$19,333.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$367,341.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$367,341.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$323,453.75
(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: Derek James Date: 11/25/19

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 \$367,341.25

(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	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$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.

APPLICATION NO.: 1
 APPLICATION DATE: 11/25/19
 PERIOD TO: 11/30/19
 PROJECT NO.: 0118061.00

Septagon Construction Company-Inc. Columbia

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 Requirements	\$11,500.00	-	\$5,175.00	-	\$5,175.00	45.00%	\$6,325.00	\$258.75
2	Anchor Bolts	\$6,500.00	-	\$6,500.00	-	\$6,500.00	100.00%	-	\$325.00
3	Canopy Roof	\$20,795.00	-	-	-	-	-	\$20,795.00	-
4	Cranes & Lifts	\$40,500.00	-	\$20,000.00	-	\$20,000.00	49.38%	\$20,500.00	\$1,000.00
5	Insulation	\$46,000.00	-	\$35,000.00	-	\$35,000.00	76.09%	\$11,000.00	\$1,750.00
6	PEMB	\$465,000.00	-	\$310,000.00	-	\$310,000.00	66.67%	\$155,000.00	\$15,500.00
7	Roof Install	\$51,500.00	-	\$10,000.00	-	\$10,000.00	19.42%	\$41,500.00	\$500.00
8	Snow Fence	\$18,000.00	-	-	-	-	-	\$18,000.00	-
9	Soffit Install	\$16,000.00	-	-	-	-	-	\$16,000.00	-
10	Wall Insulation	\$15,000.00	-	-	-	-	-	\$15,000.00	-
PAYMENT TOTALS		\$690,795.00	-	\$386,675.00	-	\$386,675.00	55.97%	\$304,120.00	\$19,333.75

APPROVED

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 1
Period To: 11/30/19
Application Date: 11/18/19
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00010

From: Waterhout Construction
8110 Dale Avenue
St Louis, MO 63117

Contract For: 0118061.00010 - CARPENTRY - WATERHOUT

1. ORIGINAL CONTRACT AMOUNT	\$314,125.00
2. NET CHANGE BY CHANGE ORDERS	\$37,530.00
3. CONTRACT SUM TO DATE	\$351,655.00
4. TOTAL COMPLETED AND STORED TO DATE	\$42,533.40
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,126.67
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,126.67
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,406.73
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$40,406.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$311,248.27
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$37,530.00	\$0.00
TOTALS	\$37,530.00	\$0.00
NET CHANGES by Change Orders		\$37,530.00

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: Kali Lignoul Date: 11/21/19

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 \$40,406.73

(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.: 1
 APPLICATION DATE: 11/18/19
 PERIOD TO: 11/30/19
 PROJECT NO.: 0118061.00

Waterhout Construction

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)		
	Exterior Walls	\$14,190.00	-	\$1,419.00	-	\$1,419.00	10.00%	\$12,771.00	\$70.95
	Interior Framing & Blocking	\$1,407.00	-	-	-	-	-	\$1,407.00	-
	Roof	\$12,235.00	-	-	-	-	-	\$12,235.00	-
	Interior Trim	\$71,650.00	-	-	-	-	-	\$71,650.00	-
	Doors, Frames, Hardware	\$205,572.00	-	\$41,114.40	-	\$41,114.40	20.00%	\$164,457.60	\$2,055.72
	Clean Up Dumpster	\$3,156.00	-	-	-	-	-	\$3,156.00	-
	Expansion Joint Covers	\$4,157.00	-	-	-	-	-	\$4,157.00	-
	Wall Protection	\$1,758.00	-	-	-	-	-	\$1,758.00	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
3	Rough Carpentry - Waterhout Construction (CO #1)	\$1,850.00	-	-	-	-	-	\$1,850.00	-
2	Rough Carpentry - Waterhout Construction (CO #1)	\$32,245.00	-	-	-	-	-	\$32,245.00	-
5	Rough Carpentry - Waterhout Construction (CO #2)	\$3,107.00	-	-	-	-	-	\$3,107.00	-
6	Rough Carpentry - Waterhout Construction (CO #3)	\$328.00	-	-	-	-	-	\$328.00	-
	PAYMENT TOTALS	\$351,655.00	-	\$42,533.40	-	\$42,533.40	12.10%	\$309,121.60	\$2,126.67

V. Project Schedule Update:

Project Schedule Narrative:

S. M. Wilson has been finishing up the installation of the structural steel for the pre-engineered metal buildings. The schedule update shows the month of December will get us ready for enclosing the exterior walls and get the buildings weather proofed in preparation for interior finish activities.

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)
- Classroom Pre-engineered Metal Building Erection Start (December 2019)



Anticipated Milestone Activities:

- 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	382d	01/01/19	07/20/20	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																								
			0d																										
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																								
			0d																										
17	0001	CRITICAL MILESTONES	304d	04/22/19	07/20/20	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	06/19/20	06/19/20	◆ Classrooms Substantial Completion																							
26	1380	Gymnasium Substantial Completion	0d	07/20/20	07/20/20	◆ 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																								
			0d																										
29	0014	Procurement	120d	07/05/19	01/08/20	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	106d	07/12/19	12/24/19	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	79d	08/12/19	12/13/19	Plumbing equipment																							
36	0095	Doors, Frames and & Hardware Fabrication	74d	08/19/19	12/12/19	Doors, Frames and & Hardware Fabrication																							
37	0055	Mechanical Equipment	84d	08/26/19	01/06/20	Mechanical Equipment																							
38	0075	Masonry	28d	08/26/19	10/07/19 A																								
39	0045	Electrical Equipment	75d	09/12/19	01/08/20	Electrical Equipment																							
			0d																										
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	Actual Progress
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	245d	07/16/19	07/20/20	CONSTRUCTION
46	1500	Primary School Gymnasium	245d	07/16/19	07/20/20	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 A	Structural Steel Erection
61	1340	Masonry	16d	12/02/19	12/26/19	Masonry
62	1550	Storm Shelter Frames and Doors	3d	12/10/19	12/13/19	Storm Shelter Frames and Doors
63	1341	Frames and Doors	4d	12/16/19	12/20/19	Frames and Doors
64	1530	Brick Veneer	25d	12/19/19	01/28/20	Brick Veneer
65	1600	Steel Erection for Front Canopy	4d	12/19/19	12/24/19	Steel Erection for Front Canopy
66	0921	Precast Plank Erection	5d	12/27/19	01/03/20	Precast Plank Erection
67	0922	Stud Framing & Sheathing	20d	12/27/19	01/28/20	Stud Framing & Sheathing
68	0931	Pour Topping Slab	5d	01/06/20	01/10/20	Pour Topping Slab
69	0940	Stairs	10d	01/06/20	01/20/20	Stairs
70	0930	Interior Masonry	10d	01/13/20	01/28/20	Interior Masonry
71	0960	Roofing and Sheetmetal	15d	01/13/20	02/04/20	Roofing and Sheetmetal
72	1580	Railings	3d	01/21/20	01/24/20	Railings
73	1540	Metal Siding	10d	01/29/20	02/11/20	Metal Siding
74	0950	Install Windows at Locker room	3d	01/29/20	01/31/20	Install Windows at Locker room
75	0970	Interior MEP Overhead Roughin	15d	02/05/20	02/27/20	Interior MEP Overhead Roughin
76	1590	Set Mechanical Unit	2d	02/05/20	02/06/20	Set Mechanical Unit
77	1610	Permanent Power	0d	02/28/20	02/28/20	Permanent Power
78	0971	Mechanical Equipment Start Up	10d	02/28/20	03/12/20	Mechanical Equipment Start Up
79	0980	Painting At Gymnasium	15d	03/13/20	04/02/20	Painting At Gymnasium
80	0981	Ceiling Grid	3d	04/03/20	04/07/20	Ceiling Grid
81	0990	Lights and Diffusers	15d	04/03/20	04/23/20	Lights and Diffusers
82	1620	Ceiling Tiles	3d	04/24/20	04/28/20	Ceiling Tiles
83	0890	Install Gym Floor	30d	04/24/20	06/05/20	Install Gym Floor
84	1010	Flooring/Finishes/Painting	20d	04/24/20	05/21/20	Flooring/Finishes/Painting
85	1011	Set Plumbing Fixtures	5d	05/22/20	05/29/20	Set Plumbing Fixtures
86	1020	Toilet Partitions	5d	06/01/20	06/05/20	Toilet Partitions

Hallsville Primary School Additions - Exhibit F

Item #	Code	Description	Duration	Start Date	End Date	Actual Start	Actual End	Notes
87	1000	Install Bleachers and Athletic Equipment	25d	06/08/20	07/10/20			Install Bleachers and Athletic Equipment
88	1030	Install Doors and Hardware	7d	06/08/20	06/16/20			Install Doors and Hardware
89	1040	Testing and Balancing	5d	06/17/20	06/23/20			Testing and Balancing
90	1100	Final Building Inspections	5d	06/24/20	06/30/20			Final Building Inspections
91	1390	Certificate of Occupancy	2d	07/01/20	07/02/20			Certificate of Occupancy
92	1050	Punchlist	5d	07/13/20	07/17/20			Punchlist
93	1060	Gymnasium Completed	0d	07/20/20	07/20/20			Gymnasium Completed
94	1510	Primary School 2nd Grade Classroom Addition	206d	08/09/19	06/19/20			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 A			Precast Plank Erection
104	1140	Pour Topping Slab	3d	11/21/19	11/25/19 A			Pour Topping Slab
105	1120	Structural Steel Erection	9d	11/23/19	12/06/19 A			Structural Steel Erection
106	1720	Standing Seam Roof & Insulation	10d	12/04/19	12/19/19			Standing Seam Roof & Insulation
107	1730	Sub Framing for Stud Walls	5d	12/05/19	12/12/19			Sub Framing for Stud Walls
108	1122	Stud Framing & Sheathing	15d	12/20/19	01/13/20			Stud Framing & Sheathing
109	1121	Masonry	10d	12/20/19	01/06/20			Masonry
110	1640	Frames and Doors at Masonry	5d	12/23/19	12/30/19			Frames and Doors at Masonry
111	1131	MEP Wall Rough-in at Masonry	10d	12/23/19	01/07/20			MEP Wall Rough-in at Masonry
112	1123	Brick Veneer	15d	01/07/20	01/29/20			Brick Veneer
113	1150	Install Windows and Store Front	7d	01/30/20	02/07/20			Install Windows and Store Front
114	1160	Sheetmetal & Flashing	7d	02/10/20	02/20/20			Sheetmetal & Flashing
115	1170	Interior MEP Overhead Roughin	20d	02/21/20	03/19/20			Interior MEP Overhead Roughin
116	1650	Frames and Doors at Stud Framing	5d	03/13/20	03/19/20			Frames and Doors at Stud Framing
117	1180	Interior Drywall Walls	12d	03/18/20	04/02/20			Interior Drywall Walls
118	1181	Interior MEP Wall Rough-in	5d	03/25/20	03/31/20			Interior MEP Wall Rough-in
119	1191	Ceiling Grid	5d	04/03/20	04/09/20			Ceiling Grid
120	1200	Lights and Diffusers	10d	04/03/20	04/16/20			Lights and Diffusers
121	1190	Mechanical Equipment Start Up	5d	04/17/20	04/23/20			Mechanical Equipment Start Up
122	1210	Flooring/Finishes/Painting	15d	04/17/20	05/07/20			Flooring/Finishes/Painting
123	1211	Ceiling Tiles	7d	05/08/20	05/18/20			Ceiling Tiles
124	1220	Set Plumbing Fixtures	7d	05/08/20	05/18/20			Set Plumbing Fixtures
125	1230	Install Doors and Hardware	5d	05/19/20	05/26/20			Install Doors and Hardware
126	1240	Testing and Balancing	5d	05/27/20	06/02/20			Testing and Balancing
127	1400	Final Building Inspections	5d	06/03/20	06/09/20			Final Building Inspections
128	1410	Certificate of Occupancy	2d	06/10/20	06/11/20			Certificate of Occupancy
129	1250	Punchlist	5d	06/12/20	06/18/20			Punchlist
130	1070	Classrooms Completed	0d	06/19/20	06/19/20			Classrooms Completed

VI. Construction Activity Update & Photos:

Construction Activities Narrative:

S. M. Wilson has been finishing up the installation of the structural steel for the pre-engineered metal buildings at the Gym and Classroom. The exterior walls are being worked on so we can get the buildings weather proofed in preparation for interior finish activities. Mechanical, Electrical and Plumbing rough in work has been ongoing in the walls. We are starting the work at the standing seam metal roofs. We are working toward completing the storm shelter masonry walls at the Gym side and will be setting the precast planks soon.

Construction Activity Photos:

Gymnasium – Structural Steel Installation



SMWILSON

BEYOND THE BUILD™

Gymnasium – Structural Steel Installation



Gymnasium – Exterior Masonry Wall Installation



Classroom – Masonry Storm Shelter Precast Plank Installation



Classroom – Masonry Storm Shelter Precast Plank Installation



Classroom – Storm Shelter Concrete Topping Slab



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Classroom – Structural Steel Installation



Classroom – Roof Installation



Existing School Corridor – New Sanitary Line Flooring Installed



VII. Board Action Items & Approval of Progress Report #9:

Board of Education Action Items:

1. We request the school board review and approval for Change Order #13 as a part of the approval of this report.
2. We request the school board review and approve the November '19 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #9, and action items listed above as presented and as further discussed at the December 18, 2019 School Board Meeting.