



BEYOND

THE BUILD

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

**Primary School
Gymnasium & Classroom Additions**

SMWILSON

BEYOND THE BUILD®

Progress Report #10
January 2020



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 #10

January 21, 2020

Provided For:

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

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 - Board of Education Action Items



January 21, 2020

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 working to enclose the roofing systems and exterior walls for the Gym and Classroom additions. Work has continued 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 light blue horizontal line.

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.



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Orders #16 & #17. 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 #16 = Added Steel Angles at Brick Pilasters

COR #17 = Klingner RFP 05 for added Unit Heaters in the Classroom Mezzanine



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

CHANGE ORDER REQUEST
No. 16

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:	Steel Angles for Pilasters	DATE:	January 07, 2020

Please find enclosed a change order request for additional steel angles per RFI 59 and 63. 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
ACME	
ACME Change Order #6 - The cost to detail, supply and install angles for the pilasters. Structural support for the pilasters was not detailed in the construction drawings. RFIs 59, 59R2 and 63 requested additional information on how the design team wanted to structurally support the brick pilasters. This change order is for the material and labor that were requested in the responses to those RFIs.	5,970.00
Owner Contingency	
Due to the design change, this is being funded from the owner's contingency.	(6,476.38)
Subtotal:	\$(506.38)
SDI (Subcontracts):	\$74.63
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$64.76
General Liability:	\$64.76
FEE:	\$302.23
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. 16

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: Steel Angles for Pilasters

DATE: January 07, 2020

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

1/9/2020

Date

Date

Date



260 Northwest Blvd.
 Fenton, MO. 63026
 Phone: 314-690-4520
 Fax: 314-735-1630

Request for Change Order # 6

Date: 12/18/19
 Attention: Patrick Aylesworth
 Client Name: SM Wilson
 Co. Address: 2185 Hampton Ave.
 St. Louis, MO 63139

Project Name: Hallsville School District
 ACME Job Number: 59-049
 ACME RCO #: 6

Client Project #:
 (If Applicable)

Additional Work Description:
 RFI 59 and RFI 63 - Provide Galvanized Angles for Pilasters

Pc. Mks. Affected: _____ Location of work by Floor: _____
 Erection/ Shop Drawing: _____ Location of work by Column Line: _____

Cost Breakdown	Qty	Unit	Unit Cost	Amount
Labor				
Ironworker Journeyman	8.00	hrs @	80.50 =	644.00
Ironworker Genl Foreman	8.00	hrs @	84.00 =	672.00
Superintendent	1.07	hrs @	87.00 =	93.26
Project Manager	0.50	hrs @	92.50 =	46.25
Labor Sub-Total				1,455.51
Equipment/ Tools				
Ironworker Box	1	dys @	100.00 =	100.00
Small Tools -Consumables	16.00	hrs @	3.50 =	56.00
Sales Taxes on equipment			9.68% =	15.10
Equipment/ Tools Sub-Total				171.10
Material Supplier/ Subcontractor				
Added Galvanized Lintels	1	LS	3,780.00 =	3,780.00
General Liability Rate on material			0.524% =	19.81
Material Supplier/ Subcontractor Sub-Total				3,799.81
Sub-Total				5,426.42
Overhead		10%	=	543.18
Mark up		0%	=	-
Total Request for Change Order (RCO) # 6				\$ 5,970.00

Increase to schedule: 0.0 working days

Sent By: Matt Hejna

All rights are reserved to claim additional costs & time resulting from unanticipated work, unforeseen effects, excessive carrying costs, unusually large amount of management, and additional job delays. These costs will be submitted when known.





260 Northwest Blvd.
 Fenton, MO. 63026
 Phone: 314-690-4520
 Fax: 314-735-1630

Man-hour Breakdown by Date

Project Name: **Hallsville School District**
 ACME Job Number: **59-049**
 ACME RCO #: **6**

<u>Date/Description</u>	<u>IWGF</u>			<u>IWF</u>			<u>IWJ</u>		
	<u>S.T.</u>	<u>O.T.</u>	<u>D.T.</u>	<u>S.T.</u>	<u>O.T.</u>	<u>D.T.</u>	<u>S.T.</u>	<u>O.T.</u>	<u>D.T.</u>
	8.0						8.0		

Totals by Column	8.0	-	-	-	-	-	8.0	-	-
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**REQUEST FOR INFORMATION
 (RFI)**

RFI Number:	59
Date:	11/27/2019
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
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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 059.

Requested By:	Gwen Arenberg	Requester's RFI Number (if applicable)	59
Requester's Email:	gwen.arenberg@smwilson.com	Requester's Phone Number (if applicable)	314-633-9670

RESPONSE

Description of Response:

There are no pilasters on the West elevation of the gym. As for the 3 pilasters above the alternate locker room, the steel lintel will need to be a L7x4x3/8 LLH in order to carry the brick pilaster. This angle will need to have a minimum of (2) anchors in it.

none

Answered By:	Nathan Marold	Date:	11/27/2019
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

Request For Information: 59
Job: 0118061.00

ISSUED TO:
John Neyens
KLINGNER & ASSOCIATES, P.C.

217-223-3670

FROM:
Gwen Arenberg
S. M. WILSON & CO.

SUB RFI NO:

DATE SENT: November 27, 2019

DATE REQUIRED: December 4, 2019

PROJECT:
Hallsville School District - Capital Improvement Project
6401 East Highway 124
Hallsville, MO 65255

RE: Gym East Elevation Brick Lintel for Pilaster

INFORMATION REQUESTED

Ref: A501, 5/A702, 4/S503 & Lintel Schedule on S502

The East and West walls of the gymnasium are partially 12" CMU where it abuts differing structures. Where the walls transition from 12" CMU to 8" CMU/brick, there is a steel lintel (3½ x 5 x 5/16) that gets attached to the 12" CMU to carry the brick above.

1) As for the East elevation, there are 3 pilasters that continue above the alternate locker room. At these pilaster locations, the steel lintel will have to be extended 4" more to carry the pilaster brick above, as this brick is 4" out from the face of the wall. Please confirm the steel lintel size to be used at these brick pilaster locations.

2) As for the West elevation, the drawings do not show any pilasters continuing above the existing structure. If this is the case, nothing needs to be addressed. If pilasters are to be included on this wall to match the other elevations, the same conditions will arise as on the West. Please confirm.

SUGGESTION:

RESPONSES

DATE	RESPONSE
------	----------

cc:



S. M. WILSON & CO.
2185 Hampton Ave.
St. Louis, MO 63139

Request For Information: 59
Job: 0118061.00

Answered By: KLINGNER & ASSOCIATES, P.C.
Date:

Signed: _____
John Neyens

CC:

**REQUEST FOR INFORMATION
(RFI)**

RFI Number:	059 R2
Date:	12/11/2019
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
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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 059 R2.

Requested By:	Gwen Arenberg	Requester's RFI Number (if applicable)	059 R2
Requester's Email:	gwen.arenberg@smwilson.com	Requester's Phone Number (if applicable)	314-633-9670

RESPONSE

Description of Response:

The 3 pilasters above the alternate locker room will need a L7x4x3/8 LLH by 2'-0" long. This angle will need to be galvanized and will need to have a minimum of (2) 5/8"Ø expansion anchors with a minimum embedment of 6".

1. We were informed that the columns were set out of plumb likely due to the anchor bolts being mislocated. The remediation of the West elevation's PEMB columns that were set out of plumb will likely push the outer flange of the column into the brick space and will require brick pilasters at each of the columns. The 3 pilasters above the existing roof will need a L7x4x3/8 LLH by 2'-0" long. This angle will need to be galvanized and will need to have a minimum of (2) 5/8"Ø expansion anchors with a minimum embedment of 6". The PEMB provider will need to verify the column remediation for the columns that were set out of plumb is still acceptable with their design. If the columns need to be fixed the method of demolition of masonry and steel framing and construction will be "means and methods" by the contractor.

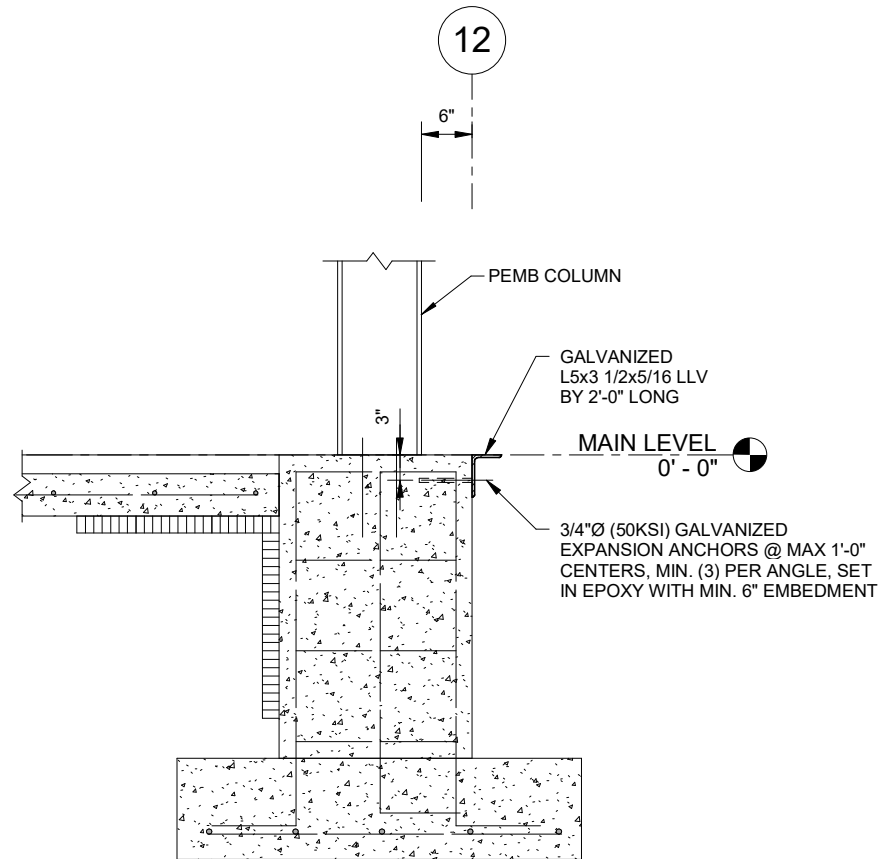
2. See the attached detail on the support for the brick pilaster at the K/12.

Attachments: K/12 COLUMN PILASTER SUPPORT

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Answered By:	Nathan Marold	Date:	12/11/2019
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				



K/12 COLUMN PILASTER SUPPORT



S. M. WILSON & CO.
2185 Hampton Ave.
St. Louis, MO 63139

Request For Information: 59R2
Job: 0118061.00

ISSUED TO:

John Neyens
KLINGNER & ASSOCIATES, P.C.

217-223-3670

FROM:

Gwen Arenberg
S. M. WILSON & CO.

SUB RFI NO:

DATE SENT: December 3, 2019

DATE REQUIRED: December 4, 2019

PROJECT:

Hallsville School District - Capital Improvement Project
6401 East Highway 124
Hallsville, MO 65255

RE: RFI 059 Follow Up

INFORMATION REQUESTED

Follow up to RFI 059 - Please advise on the following regarding the L7x4x3/8 lintel:

Does the lintel need to be galvanized?

What does the length of the angle need to be?

What size anchor?

What is the embedment depth of the anchor?

How often are the anchors? (Need length to determine)

Please also advise on the following:

1) On the West elevation, the steel columns are protruding from the exterior wall by a couple inches. How should we handle this exterior wall condition? Are we to add brick pilasters at these columns above the existing building? Please review and provide the design intent at these columns for the West elevation.

2) On the East elevation, at K/12 we would like to confirm the required support for the brick pilaster. Are we to add the larger steel lintel at this location at the foundation level?

SUGGESTION:

RESPONSES

cc:



S. M. WILSON & CO.
2185 Hampton Ave.
St. Louis, MO 63139

Request For Information: 59R2
Job: 0118061.00

DATE **RESPONSE**

Answered By: KLINGNER & ASSOCIATES, P.C.
Date:

Signed: _____
John Neyens

cc:

**REQUEST FOR INFORMATION
 (RFI)**

RFI Number:	63
Date:	12/11/2019
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
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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 063.

Requested By:	Gwen Arenberg	Requester's RFI Number (if applicable)	63
Requester's Email:	gwen.arenberg@smwilson.com	Requester's Phone Number (if applicable)	314-633-9670

RESPONSE

Description of Response:

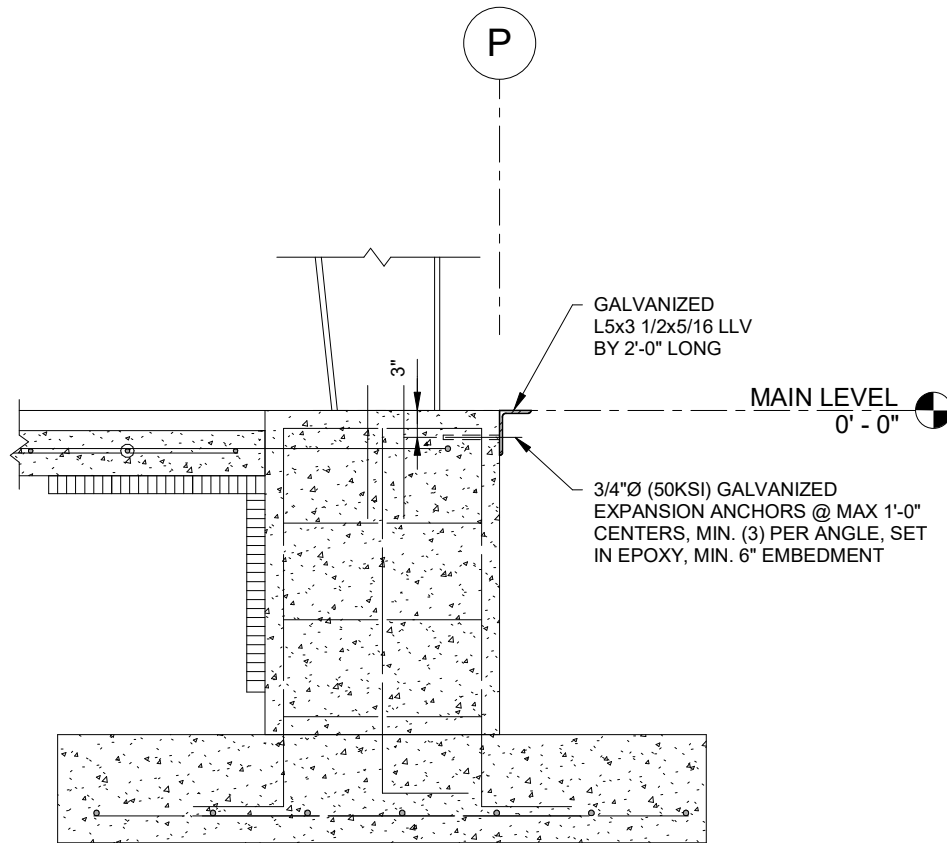
See the attached details on the pilasters on the North and South elevations.

Attachments: North and South pilaster support details

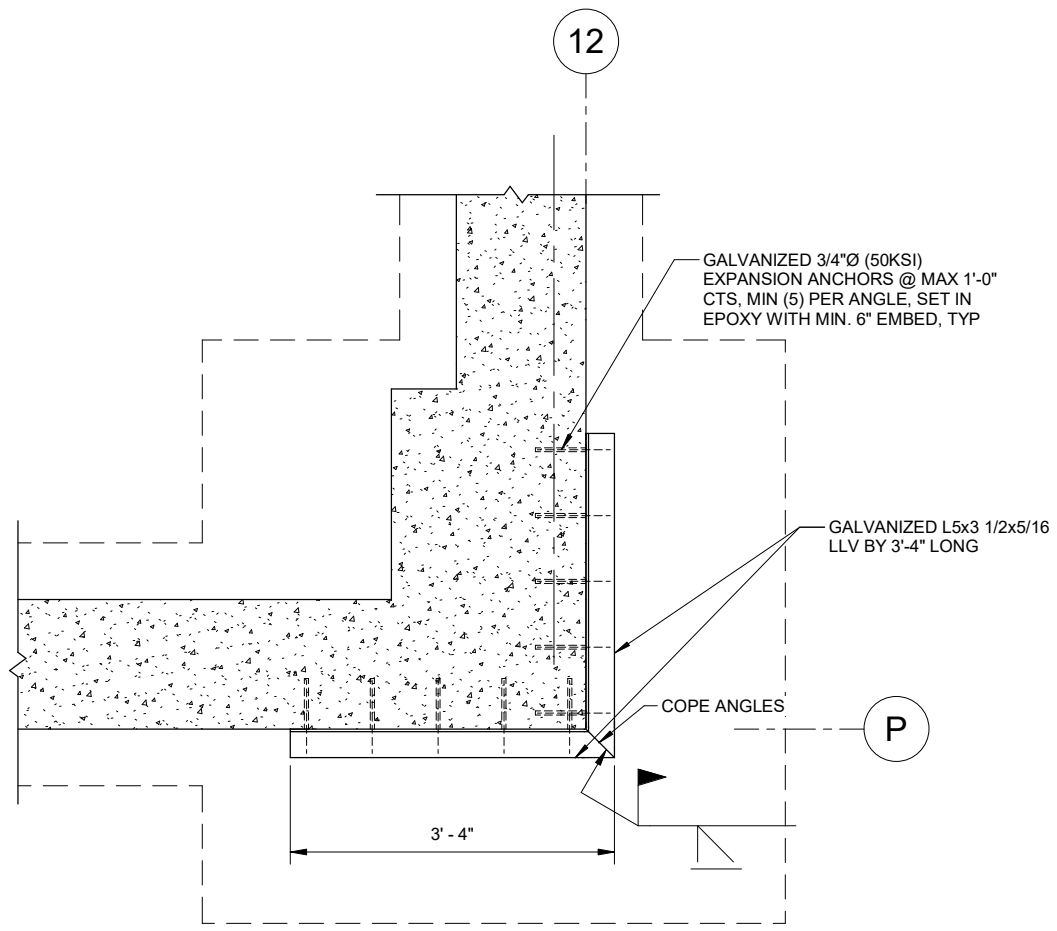
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Answered By:	Nathan Marold	Date:	12/11/2019
Email Address:	nmarold@klingner.com	Phone:	217-223-3670

	Arch:	MEP:	Structural:	Civil:	Mat'l Test:		
Design Team Affected:			X				
Design Team Sign-off:			NRM				



TYP MAIN FRAME PILASTER SUPPORT



TYP. CORNER COLUMN PILASTER SUPPORT



S. M. WILSON & CO.
2185 Hampton Ave.
St. Louis, MO 63139

Request For Information: 63
Job: 0118061.00

ISSUED TO:
John Neyens
KLINGNER & ASSOCIATES, P.C.

217-223-3670

FROM:
Gwen Arenberg
S. M. WILSON & CO.

SUB RFI NO:

DATE SENT: December 4, 2019

DATE REQUIRED: December 6, 2019

PROJECT:
Hallsville School District - Capital Improvement Project
6401 East Highway 124
Hallsville, MO 65255

RE: Brick Pilaster Structure - North and South

INFORMATION REQUESTED

Please provide structural support details for the pilasters at the North and South elevations.

SUGGESTION:

RESPONSES

<u>DATE</u>	<u>RESPONSE</u>
-------------	-----------------

Answered By: KLINGNER & ASSOCIATES, P.C.
Date:

Signed: _____
John Neyens

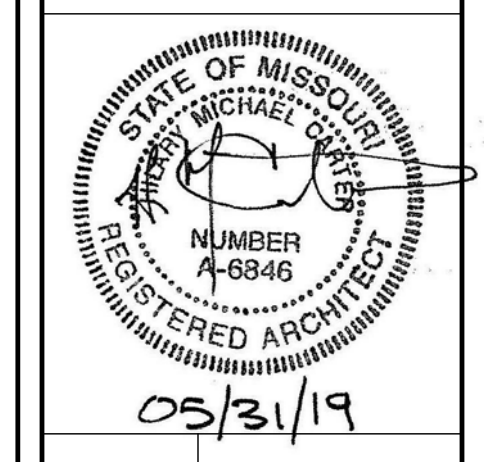
cc:

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NO.	DESCRIPTION	DATE	BY	APPR.
1	ISSUED FOR CONSTRUCTION	05/31/19	JUN	HMC
2	ADDENDUM 2	06/17/19	JUN	HMC
3	RFP 35	10/04/19	HMC	

ISSUED FOR **07/19/2019**

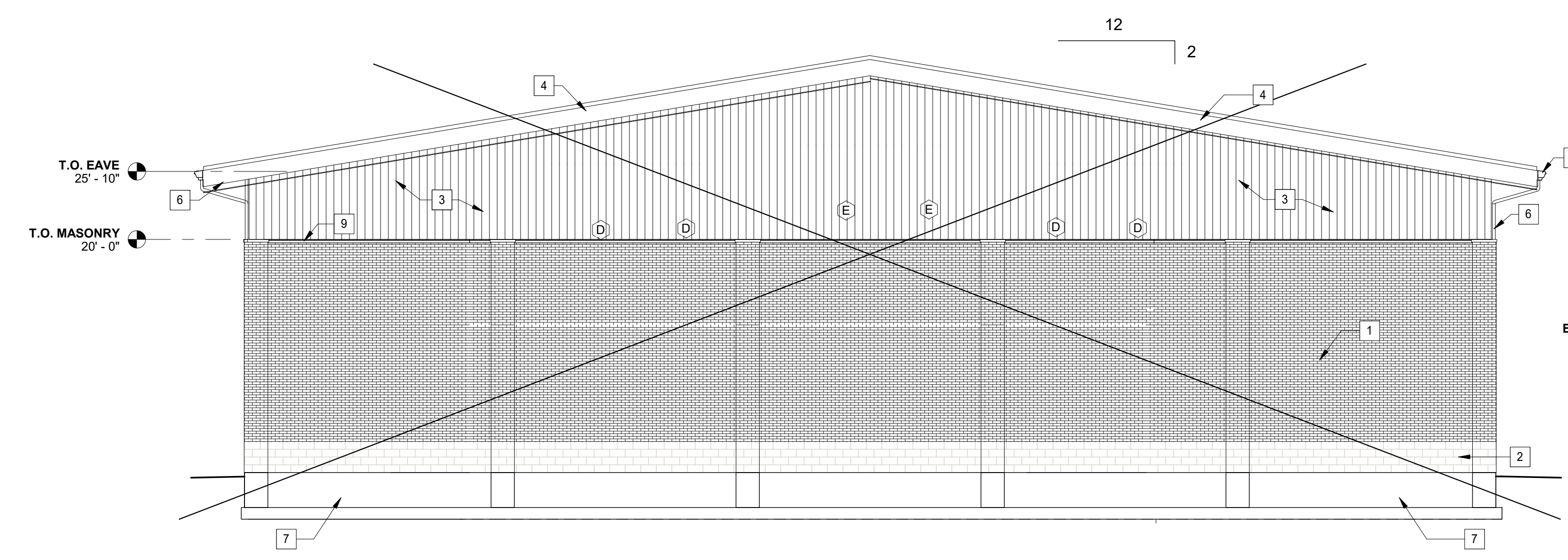
CONSTRUCTION



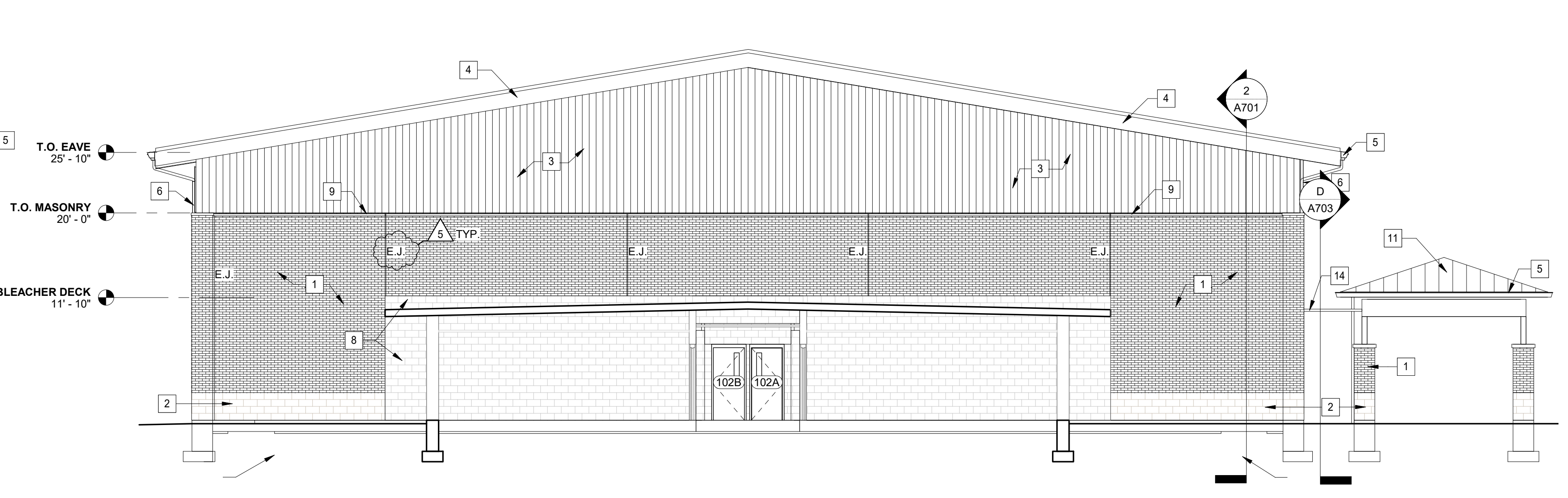
PRIMARY SCHOOL ADDITIONS
HALLSVILLE R-IV SCHOOL DISTRICT
421 EAST HIGHWAY 124
HALLSVILLE, MO 65255

Non-Reduced Sheet Size 30" x 42"
 Full sized plans have been prepared using standard scales.
 Reduced sized plans may not conform to standard scales.

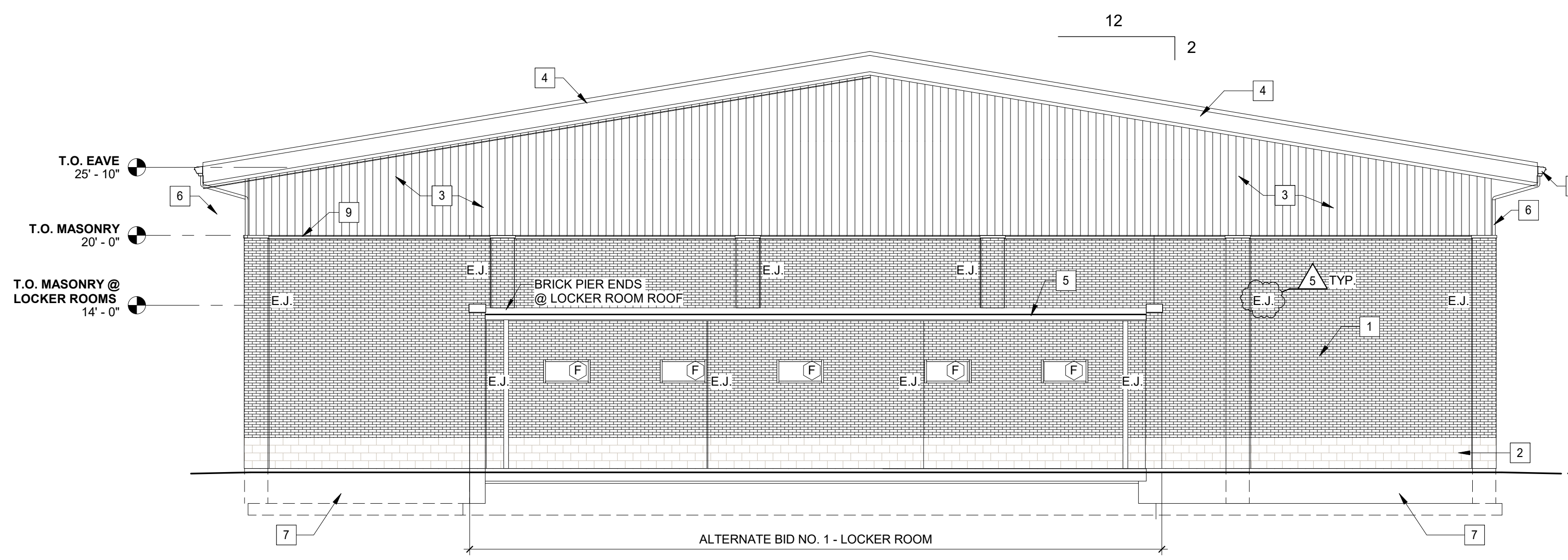
DESIGNED	HMC	FIELD BOOK	HMC/CRC
CHECKED	JUN	CHECK DATE	05/24/2019
SHEET TITLE			
BUILDING ELEVATIONS - GYMNASIUM			
PROJECT NO. 17-6923			
DRAWING ISSUED DATE: 05/31/2019			
SHEET			
A501			



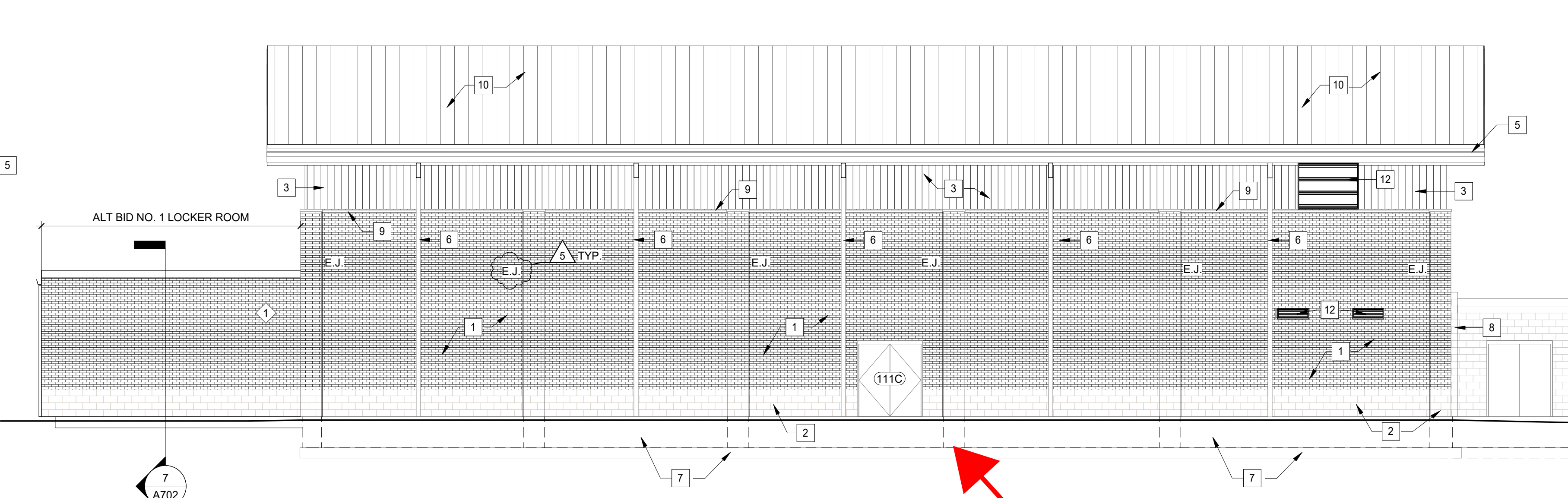
EAST BUILDING ELEVATION - GYM BASE BID
 1/8" = 1'-0"



WEST BUILDING ELEVATION - GYM
 1/8" = 1'-0"

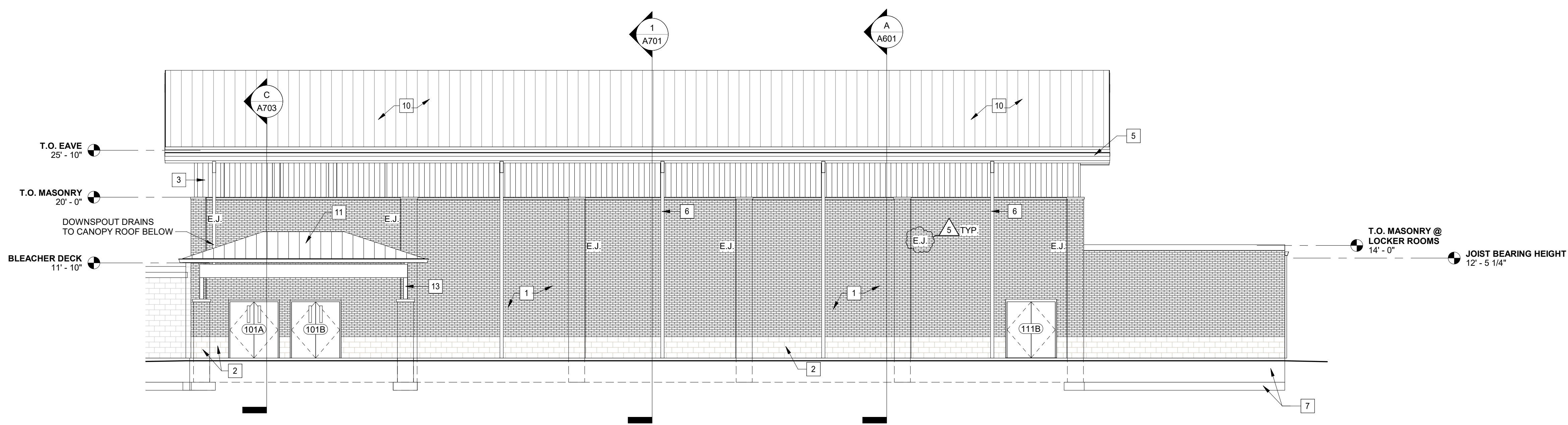


EAST BUILDING ELEVATION - GYM WITH ALTERNATE BID NO. 1 LOCKER ROOM
 1/8" = 1'-0"



NORTH BUILDING ELEVATION - GYM
 1/8" = 1'-0"

STRUCTURAL SUPPORT DETAILS NEEDED, TYP PILASTERS NORTH AND SOUTH



SOUTH BUILDING ELEVATION - GYM
 1/8" = 1'-0"

MATERIALS LEGEND - KEYED ON BUILDING ELEVATIONS

MARK	MATERIAL
1	BRICK VENEER - UTILITY, COLOR & TEXTURE TO MATCH EXISTING
2	SPLIT FACE CMU, COLOR & TEXTURE TO MATCH EXISTING
3	EXPOSED FASTENER 24 GA. METAL WALL PANEL
4	24 GA. PREFINISHED GALV. METAL RAKE TRIM
5	24 GA. PREFINISHED GALV. 8" MANUFACTURED GUTTER
6	24 GA. PREFIN. GALV. 4"x6" MANUFACTURED DOWNSPOUT
7	CAST-IN-PLACE CONCRETE FOUNDATION WALL & FOOTING. SEE STRUCT. SHTS.
8	EXISTING CMU WALL TO REMAIN
9	CAST STONE SILL
10	24 GA. STANDING SEAM METAL ROOF PANELS OVER STEEL PURLINS WITH THERMAL BLOCKS. (1) LAYER OF R-30 UN-FACED BATT INSUL. RUNNING PARALLEL BETWEEN PURLINS (FILL CAVITY) AND (1) LAYER OF R-11 BATT INSULATION DRAPED CONTINUOUSLY OVER PURLINS AND LINED WITH "SIMPLE SAVER" LINER SYSTEM
11	24 GA. STANDING SEAM ROOF OVER 5/8" O.S.B. BOARD OVER METAL ROOF DECK
12	WALL LOUVER. SEE MECHANICAL SHEETS
13	STEEL POST AND CANOPY STRUCTURE. PAINT - SEE STRUCTURAL SHEETS FOR FRAMING DETAILS
14	ROOF CANOPY CONNECTION TO BUILDING - 60 MIL NON-REINFORCED EPDM MEMBRANE FULLY ADHERED TO TAPERED INSULATION OVER 5/8" PLYWOOD OVER METAL DECK - SEE STRUCTURAL SHEETS FOR FRAMING AND DECK DETAILS

0 4' 8' 16'
 SCALE: 1/8" = 1'-0"



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

CHANGE ORDER REQUEST
No. 17

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 05 - Added Classroom Mezzanine Heaters	DATE:	January 14, 2020

Please find enclosed a change order request for modifications specified in Klinger RFP 05. 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
Clearview	
Clearview to provide all necessary material, labor and equipment to complete the HVAC scope of work as shown in RFP 05. This includes but is not limited to installing (2) two additional unit heaters in the Classroom Mezzanine. Provide all necessary piping, thermostats, insulation and controls wiring. Coordinate work with other trades on site and SMW. Reference Clearview COR 002 dated 1/7/2020.	6,031.00
Coastal Electric	
Coastal Electric to provide all necessary material, labor and equipment to complete the Electrical scope of work as shown in RFP 05. This includes but is not limited to installing power for (2) two additional unit heaters in the Classroom Mezzanine. Coordinate work with other trades on site and SMW. Reference Coastal Quote dated 1/8/2020.	1,344.00
Owner's Contingency	
Due to design changes included in RFP 05, this will be funded from Owner's Contingency.	(8,000.57)
Subtotal:	\$(625.57)
SDI (Subcontracts):	\$92.19
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$80.01
General Liability:	\$80.01
FEE:	\$373.36
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. 17

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 05 - Added Classroom Mezzanine Heaters

DATE: January 14, 2020

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

Date

Date

1/14/2020

Date

Clearview Enterprises LLC

Mechanical Contractors

Date: 01/07/20

Union, Missouri

Phone (573) 498-3341
Fax (573) 498-3342

Changeorder Request

002

TO:

SM Wilson & Company
2185 Hampton Ave
St Louis MO 63139

Job Name / Location :

Primary School Addition
Hallsville R-IV School District
6401 MO-124
Hallsville MO 65255

Changeorder in response to Request for Proposal 05. Includes the installation of two Modine HC-18 unit heaters on Equipment Platform 228 and associated piping/controls, breakdown is as follows:

Material	639.00
Unit Heaters	1,080.00
Field Labor (32 mh)	2,992.00
Test & Balance (subcontractor)	130.00
Insulation (subcontractor)	641.79
Subtotal	\$ 5,482.79
10% OH&P	548.28
Total	\$ 6,031.07

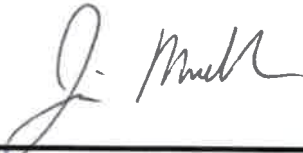
We Propose hereby to furnish material and labor -- complete in accordance with the above specifications, for the sum of:
see above _____ dollars (see above)

Payment to be made as follows : As per mutually acceptable contract

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation insurance.

Authorized

Signature:



Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer
Signature: _____

Date of Acceptance: _____

James Mueller

From: HC Sharp Co <hcsharpco@charter.net>
Sent: Thursday, January 2, 2020 9:11 AM
To: James Mueller
Cc: Karen Lueck
Subject: Re: hallsville school rfp 05

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

- Clearview IT Department

Jim,

Figure \$1,080.00 FFA for (2) MODINE HC-18, Tstat and hot water specialties are by others.

Thanks,

Dean Reeves

Sales

HC SHARP co.

Office 573.651.4200 | Cell 573.450.0535

8301D Crest Industrial Dr. | St. Louis MO 63123

<https://www.hcsharpco.com/>

On 12/31/2019 12:41 PM, James Mueller wrote:

Here's a change for Hallsville R-IV if you could send us pricing, they're adding two Modine hydronic heaters.

Thanks,

Jim Mueller

Jim Mueller | Project Manager | Clearview Enterprises LLC

Precisionaire of the Midwest, Inc.

505 James Rollo Drive, P.O. Box 833, Grain Valley MO 64029

December 31, 2019

Clearview Enterprises Midwest
239 Rock Industrial Blvd.
Union, MO 63084

ATTN: Jim Mueller

RE: CAPITAL IMPROVEMENTS PKG #1 - RFP 05
421 E. HIGHWAY 124
HALLSVILLE, MISSOURI

Jim:

Per the changes on RFP 05, an additional amount of \$130 would need to be added to our original contract amount. If accepted, we will need a written change order covering this amount.

If you would like additional information, please feel free to contact us

Regards,

Tom Holcomb
President
Precisionaire of the Midwest, Inc.
Office 816-847-1380
Cell 816-394-8949
Fax 816-847-1388

SPECIALIZING IN AIR AND WATER BALANCING

Phone: 636-432-1767



Fax: 636-432-1768

THERMALTECH, INC.

208 Oak St. Washington, MO 63090

January 2, 2020

Clearview Enterprises
239 Rock Industrial Blvd.
Union, MO 63084

RE: 12789 Hallsville School District RFP-05

Jim:

Thermaltech proposes to furnish labor, materials, tools and equipment necessary to insulate changes as shown in RFP-05. Breakdown of estimate follows:

<u>MATERIAL</u>	<u>Quantity</u>	<u>\$ per</u>	<u>Total</u>
7/8" x 1-1/2" Fiberglass ASJ/SSL	30	2.89	\$86.70
#10 PVC Fittings	16	2.23	\$35.68
Misc. (adhesive, etc.)			\$10.00
			<u>\$132.38</u>
 LABOR	 6 Hrs @	 70.95	 \$425.70
Subtotal			\$558.08
15% Profit			\$83.71
Total			<u>\$641.79</u>

Pricing good for 60 Days. If not accepted in the time frame we reserve the right to re-price. Any questions, please call me at 636-432-1767

Sincerely,

Kathleen Arvin
Thermaltech, Inc.





3660 Scott Blvd.
Columbia, Missouri 65203

Office (573) 875-2222
(573) 875-2200
Fax (573) 446-8059

Changeorder RFP 05

Page 1 of 1

SM Wilson
2185 Hampton Ave
St. Louis, MO 63139

Date: 1/ 8/2020
Customer ID: 27
Contact: Gwen Arenberg
Phone#: (314) 633-9670

Job: Hallsville Primary-RFP 05 Pricing
Job#: 8733

Work Ordered:
Per RFP 05 add power for two unit heaters to mezzanine level in second grade wing.
Work Performed:
Pending Approval

Item	Description	Qty	Price		Total
1001	3/4" EMT	60.00	164.00	C	98.40
1397	3/4" SS Steel Conn	3.00	91.55	C	2.75
1517	3/4" SS Steel Cplg	8.00	226.52	C	18.12
1794	3/4" Die Cast Squeeze Flex Conn	2.00	234.92	C	4.70
2194	3/4" Conduit Hanger w/Bolt	8.00	127.14	C	10.17
2409	4" Sq Box/2-1/8"D/Comb KO	3.00	459.00	C	13.77
2538	4" Sq 3/0 Plaster Ring-3/4"D	3.00	405.36	C	12.16
2596	#12 THHN CU Solid Wire	260.00	181.34	M	47.15
4380	4" Sq Flat Blank Cover	2.00	167.34	C	3.35
1133	3/4" Alum Flex	30.00	103.48	C	31.04
Material :					241.61
L100	Journeyman	16.00	61.28	H	980.48
Labor :					980.48
F119	O&P 10% Mark Up	1.00	122.21	E	122.21
Flat Rate :					122.21
Changeorder Amount					\$1,344.30



IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the sixth pay application for the month of December 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 cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-06

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

Application No.: 6

Distribution to:

Owner

Architect

Contractor

Period To: 12/31/2019

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	\$2,527,784.10
5. Retainage:	
a. 4.99% of Completed Work \$124,826.62	
b. 5.00% of Stored Material \$1,337.65	
Total Retainage	\$126,164.27
6. Total Earned Less Retainage	\$2,401,619.83
7. Less Previous Certificates For Payments	\$1,976,087.38
8. Current Payment Due	\$425,532.45
9. Balance To Finish, Plus Retainage	\$4,056,860.17

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: Mit Gulay Date: 1/9/2020
 State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this _____ day of Jan 2020
 Notary Public: _____
 My Commission expires: 12/03-21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Architect certifies to the Owner that 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 \$ 425,532.45

(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 007	0.00	0.00
REVTRN 014	0.00	0.00
REVTRN 021	0.00	0.00
REVTRN 022	0.00	0.00
REVTRN 023	0.00	0.00
REVTRN 024	0.00	0.00
REVTRN 025	0.00	0.00
REVTRN 026	0.00	0.00
REVTRN 027	0.00	0.00
REVTRN 028	0.00	0.00
REVTRN 029	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. : 6
 Application Date : 01/03/20
 To: 12/31/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-06

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					
00	Insurance and Bonds								
006110	Performance & Payment Bond	63,263.52	63,250.19	13.33	0.00	63,263.52	100.00%	0.00	3,163.18
007310	General Liability Insurance	62,685.49	62,677.79	7.70	0.00	62,685.49	100.00%	0.00	3,134.28
007325	Subcontractor Default Insurance (SDI)	66,111.68	66,102.80	8.88	0.00	66,111.68	100.00%	0.00	3,305.58
	Insurance and Bonds Total:	192,060.69	192,030.78	29.91	0.00	192,060.69	100.00%	0.00	9,603.04
00.01	Construction Contingency								
008010	Construction Contingency	132,525.00	0.00	0.00	0.00	0.00	0.00%	132,525.00	0.00
	Construction Contingency Total:	132,525.00	0.00	0.00	0.00	0.00	0.00%	132,525.00	0.00
00.02	Owner Contingency								
008020	Owner Contingency	85,797.08	0.00	0.00	0.00	0.00	0.00%	85,797.08	0.00
	Owner Contingency Total:	85,797.08	0.00	0.00	0.00	0.00	0.00%	85,797.08	0.00
01	General Conditions								
010000	General Conditions	450,000.00	168,750.00	37,500.00	0.00	206,250.00	45.83%	243,750.00	10,312.51
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	212,050.00	37,500.00	0.00	249,550.00	50.59%	243,750.00	12,477.51
01.01	General Requirements								
011000	General Requirements	98,936.00	17,116.06	5,829.84	0.00	22,945.90	23.19%	75,990.10	1,147.32
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	41,055.06	5,829.84	0.00	46,884.90	38.16%	75,990.10	2,344.27
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. : 6
 Application Date : 01/03/20
 To: 12/31/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-06 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 020000	Survey & Layout 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 030000	Concrete Concrete - Reinhardt Construction	586,840.65	509,951.91	14,763.00	0.00	524,714.91	89.41%	62,125.74	26,235.75
034000	Precast Concrete - ACME Erectors	113,550.16	75,000.00	0.00	0.00	75,000.00	66.05%	38,550.16	3,750.00
	<i>Concrete Total:</i>	700,390.81	584,951.91	14,763.00	0.00	599,714.91	85.63%	100,675.90	29,985.75
04 040000	Masonry Masonry - John Smith Masonry	940,525.00	199,250.00	60,600.00	0.00	259,850.00	27.63%	680,675.00	12,992.50
	<i>Masonry Total:</i>	940,525.00	199,250.00	60,600.00	0.00	259,850.00	27.63%	680,675.00	12,992.50
05 050000	Structural Steel Structural Steel Fabrications - ACME Erectors	221,976.00	105,500.00	30,000.00	0.00	135,500.00	61.04%	86,476.00	6,775.00
	<i>Structural Steel Total:</i>	221,976.00	105,500.00	30,000.00	0.00	135,500.00	61.04%	86,476.00	6,775.00
06 061000	Wood, Plastics and Composites Rough Carpentry - Waterhout Construction	358,653.34	42,966.97	21,266.70	0.00	64,233.67	17.91%	294,419.67	3,211.69
	<i>Wood, Plastics and Composites Total:</i>	358,653.34	42,966.97	21,266.70	0.00	64,233.67	17.91%	294,419.67	3,211.69
07 075000	Thermal & Moisture Protection 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 088100	Openings 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

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. : 6

Application Date : 01/03/20

To: 12/31/19

Architect's Project No.: 0118061.00

Invoice # : 0118061-06

Contract : 0118061.00 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					
09	Finishes								
092900	Drywall, Framing & Insulation - Modern Interiors	218,568.00	0.00	42,300.00	0.00	42,300.00	19.35%	176,268.00	2,115.00
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	62,805.00	0.00	1,725.00	0.00	1,725.00	2.75%	61,080.00	86.25
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>	506,794.00	0.00	44,025.00	0.00	44,025.00	8.69%	462,769.00	2,201.25
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	728,172.50	386,675.00	113,500.00	0.00	500,175.00	68.69%	227,997.50	25,008.75
	<i>Special Construction Total</i>	728,172.50	386,675.00	113,500.00	0.00	500,175.00	68.69%	227,997.50	25,008.75
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	23,273.50	0.00	50,538.50	30.22%	116,722.50	2,526.93
	<i>Plumbing Total</i>	167,261.00	27,265.00	23,273.50	0.00	50,538.50	30.22%	116,722.50	2,526.93

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. : 6
 Application Date : 01/03/20
 To: 12/31/19
 Architect's Project No.: 0118061.00

Invoice # : 0118061-06

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					
23	HVAC								
230000	HVAC - Clearview Enterprises	570,747.00	0.00	5,788.00	26,753.00	32,541.00	5.70%	538,206.00	1,627.05
	<i>HVAC Total</i>	570,747.00	0.00	5,788.00	26,753.00	32,541.00	5.70%	538,206.00	1,627.05
26	Electrical								
260000	Electrical - Coastal Electric	339,951.00	69,520.00	27,255.00	0.00	96,775.00	28.47%	243,176.00	4,838.75
	<i>Electrical Total</i>	339,951.00	69,520.00	27,255.00	0.00	96,775.00	28.47%	243,176.00	4,838.75
31	Earthwork								
310000	Earthwork - Jeff Schnieders Construction	146,250.89	107,599.01	6,295.11	0.00	113,894.12	77.88%	32,356.77	5,694.71
310001	Temporary Fencing	11,500.00	9,554.57	1,000.00	0.00	10,554.57	91.78%	945.43	527.73
	<i>Earthwork Total</i>	157,750.89	117,153.58	7,295.11	0.00	124,448.69	78.89%	33,302.20	6,222.44
33	Utilities								
330000	Site Utilities - Jeff Schnieders Construction	71,129.73	44,457.00	733.73	0.00	45,190.73	63.53%	25,939.00	2,259.54
	<i>Utilities Total</i>	71,129.73	44,457.00	733.73	0.00	45,190.73	63.53%	25,939.00	2,259.54
99	CM FEE								
FEE	CM FEE	207,577.96	67,243.61	14,002.40	0.00	81,246.01	39.14%	126,331.95	4,062.30
	<i>CM FEE Total</i>	207,577.96	67,243.61	14,002.40	0.00	81,246.01	39.14%	126,331.95	4,062.30
Grand Totals		6,458,480.00	2,095,168.91	405,862.19	26,753.00	2,527,784.10	39.14%	3,930,695.90	126,164.27



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	\$ -	1,890	\$ 4,670.00
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	\$ 1,500.00	\$ 300.00	\$ 1,800.00
	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	\$ 2,807.83	\$ 1,735.30	\$ 16,240.87
	Expendables																
015540	Expendables			12	mos		500				6,000			6,000	\$ 1,694.99	\$ 281.54	\$ 4,023.47
	Small Tools & Equipment																
015550	Small Tools & Equipment			12	mos		700				8,400			8,400	\$ 2,996.87	\$ 700.00	\$ 4,703.13
	Safety																
010810	Safety Inspections			24	ea				420				10,080	10,080	\$ 2,100.00	\$ 420.00	\$ 7,560.00
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	\$ 120.00	\$ 30.00	\$ 210.00
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	\$ -	\$ 108.00	\$ 2,052.00
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	\$ 2,668.50	\$ 365.00	\$ 1,362.50
TOTAL GEN. REQUIREMENTS:										11,200	58,216	13,940	15,580	98,936	\$ 17,116.06	\$ 5,829.84	\$ 75,990.10

**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: **\$425,532.45**
four hundred and twenty-five thousand five hundred and thirty-two dollars and forty-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: **01/09/2020**

S. M. WILSON & CO.

BY: *Mike Mangore*
Mike Mangore, Controller

State of: MISSOURI	County of: ST. LOUIS
Subscribed and sworn to before me this 9th day of January, 2020.	
Notary Public: <u><i>Jennifer L. Staples</i></u> Notary Public	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"><p>JENNIFER L. STAPLES Notary Public – Notary Seal STATE OF MISSOURI City of St. Louis My commission expires Dec. 3, 2021 Commission # 13737481</p></div>
My Commission Expires: 12-03-21	

**UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT**

In consideration for payment from Hallsville R-IV School District in the sum of Eight Hundred twenty five thousand, Seven Hundred Forty Three and 85/100 dollars (\$825,743.85) 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 11/30/2019 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: 1/9/2020

S.M. WILSON & CO.

BY: *Michael G. Galley*
Controller

State of: Missouri	County of: St. Louis
Subscribed and sworn to before me this <u>9th</u> day of <u>Jan</u> 20 <u>20</u>	
Notary Public: <u><i>Jennifer L. Staples</i></u>	
My Commission Expires: <u>12-03-21</u>	

JENNIFER L. STAPLES
Notary Public – Notary Seal
STATE OF MISSOURI
City of St. Louis
My commission expires Dec. 3, 2021
Commission # 13737481

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.: 2
Period To: 12/31/19
Application Date: 12/16/19
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 | \$210,500.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 5.00% of Completed Work | \$10,525.00 |
| (Columns D + E) | |
| 5.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$10,525.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$199,975.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$171,475.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$28,500.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$123,125.00 |
| (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: 12/17/19

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 \$28,500.00

(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	\$32,800.00	\$0.00
Total approved this month	\$0.00	\$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.: 2
 APPLICATION DATE: 12/16/19
 PERIOD TO: 12/31/19
 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	\$15,000.00	-	\$48,000.00	50.53%	\$47,000.00	\$2,400.00
3	Structural Steel Fabrications - ACME Erectors (CO #1)	\$32,800.00	-	\$15,000.00	-	\$15,000.00	45.73%	\$17,800.00	\$750.00
PAYMENT TOTALS		\$323,100.00	\$180,500.00	\$30,000.00	-	\$210,500.00	65.15%	\$112,600.00	\$10,525.00

APPROVED

APPLICATION FOR PAYMENT

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

From: Clearview Enterprises LLC
239 Rock Industrial Blvd.
Suite 108
Union, MO 63084

Contract For: 0118061.00022 - HVAC - CLEARVIEW ENTERPRISES

Project: Hallsville School District

Application No.: 1
Period To: 12/31/19
Application Date: 12/24/19
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00022

1. ORIGINAL CONTRACT AMOUNT	\$477,329.00
2. NET CHANGE BY CHANGE ORDERS	\$43,633.00
3. CONTRACT SUM TO DATE	\$520,962.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$32,541.00
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	\$289.40
5.00% of Stored Materials (Columns F)	\$1,337.65
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$1,627.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$30,913.95
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$30,913.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$490,048.05

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: Erin Freese Date: 12/30/19
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 \$30,913.95

(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	\$43,633.00	\$0.00
TOTALS	\$43,633.00	\$0.00
NET CHANGES by Change Orders		\$43,633.00

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: 12/24/19
 PERIOD TO: 12/31/19
 PROJECT NO.: 0118061.00

Clearview Enterprises 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)		
	Mechanical Insulation - Subcontractor: Thermaltech	\$52,320.00	-	-	-	-	-	\$52,320.00	-
	Air Balancing - Subcontractor: Precisionaire	\$8,460.00	-	-	-	-	-	\$8,460.00	-
	RTU - Thermal Machanics	\$168,960.00	-	-	-	-	-	\$168,960.00	-
	Materials - Triangle Sales	\$26,259.00	-	-	\$26,259.00	\$26,259.00	100.00%	-	\$1,312.95
	Materials - HC Sharp Company	\$3,920.00	-	-	-	-	-	\$3,920.00	-
	Materials - Blackmore & Glunt	\$494.00	-	-	\$494.00	\$494.00	100.00%	-	\$24.70
	Direct materials	\$63,115.00	-	\$1,345.00	-	\$1,345.00	2.13%	\$61,770.00	\$67.25
	Direct labor	\$153,801.00	-	\$3,508.00	-	\$3,508.00	2.28%	\$150,293.00	\$175.40
		-	-	-	-	-	-	-	-
2	HVAC - Clearview Enterprises (CO #2)	\$804.00	-	-	-	-	-	\$804.00	-
3	HVAC - Clearview Enterprises (CO #1)	\$42,829.00	-	\$935.00	-	\$935.00	2.18%	\$41,894.00	\$46.75
	PAYMENT TOTALS	\$520,962.00	-	\$5,788.00	\$26,753.00	\$32,541.00	6.25%	\$488,421.00	\$1,627.05

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.: 3
Period To: 12/31/19
Application Date: 12/30/19
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	\$96,775.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,838.75
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,838.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$91,936.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$66,044.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$25,892.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$237,372.75
(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: Nancy Palmer Date: 12/30/19

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 \$25,892.25

(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	\$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.: 3
APPLICATION DATE: 12/30/19
PERIOD TO: 12/31/19
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	\$18,000.00	\$4,000.00	-	\$22,000.00	40.00%	\$33,000.00	\$1,100.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$25,000.00	\$5,000.00	-	\$30,000.00	46.88%	\$34,000.00	\$1,500.00
04	Wire/Cable-Material	\$15,000.00	-	\$1,000.00	-	\$1,000.00	6.67%	\$14,000.00	\$50.00
05	Wire/Cable-Labor	\$18,000.00	-	\$2,000.00	-	\$2,000.00	11.11%	\$16,000.00	\$100.00
06	Electrical Distribution-Material	\$25,000.00	-	\$1,000.00	-	\$1,000.00	4.00%	\$24,000.00	\$50.00
07	Electrical Distribution-Labor	\$15,000.00	-	\$3,000.00	-	\$3,000.00	20.00%	\$12,000.00	\$150.00
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	\$7,255.00	-	\$23,155.00	82.70%	\$4,845.00	\$1,157.75
11	Fire Alarm-Labor	\$16,000.00	\$7,620.00	\$3,500.00	-	\$11,120.00	69.50%	\$4,880.00	\$556.00
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	-	\$500.00	-	\$500.00	17.19%	\$2,409.00	\$25.00
PAYMENT TOTALS		\$329,309.00	\$69,520.00	\$27,255.00	-	\$96,775.00	29.39%	\$232,534.00	\$4,838.75

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 1
Period To: 12/31/19
Application Date: 12/05/19
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00019

From: Flooring Systems Inc.
4130 Meramec Bottom Rd
Saint Louis, MO 63129-2127

Contract For: 0118061.00019 - RESILIENT & TILE
FLOORING - FLOORING SYSTEMS

1. ORIGINAL CONTRACT AMOUNT	\$47,805.00
2. NET CHANGE BY CHANGE ORDERS	\$13,605.00
3. CONTRACT SUM TO DATE	\$61,410.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,725.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$86.25
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$86.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,638.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,638.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$59,771.25
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$13,605.00	\$0.00
TOTALS	\$13,605.00	\$0.00
NET CHANGES by Change Orders		\$13,605.00

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: Jennifer Cann Date: 12/19/19

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 \$1,638.75

(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.

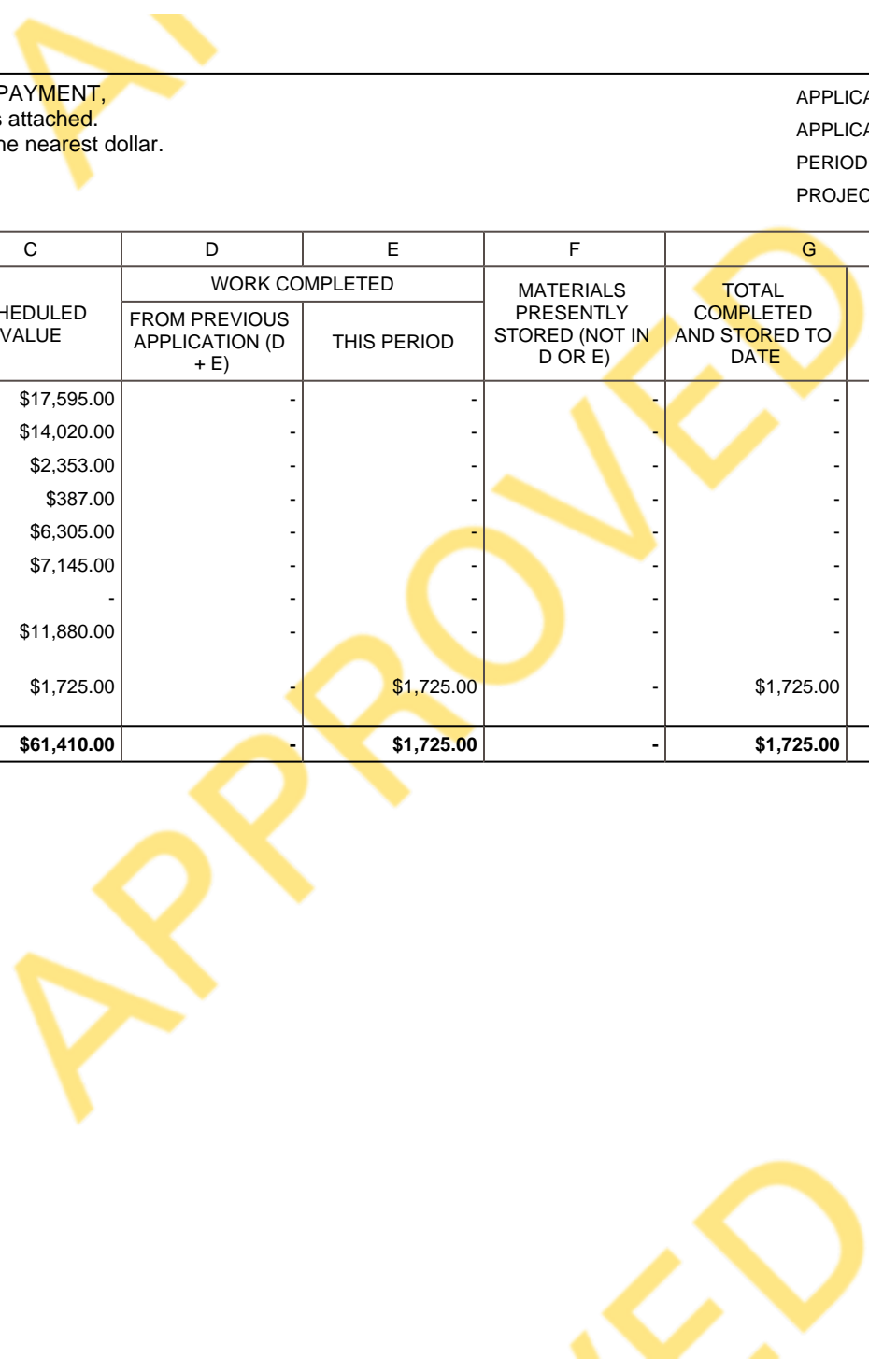
CONTINUATION SHEET

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: 12/05/19
 PERIOD TO: 12/31/19
 PROJECT NO.: 0118061.00

Flooring Systems Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	RESILIENT MATERIAL	\$17,595.00	-	-	-	-	-	\$17,595.00	-
2	RESILIENT LABOR	\$14,020.00	-	-	-	-	-	\$14,020.00	-
3	CARPET MATERIAL	\$2,353.00	-	-	-	-	-	\$2,353.00	-
4	CARPET LABOR	\$387.00	-	-	-	-	-	\$387.00	-
5	CERAMIC MATERIAL	\$6,305.00	-	-	-	-	-	\$6,305.00	-
6	CERAMIC LABOR	\$7,145.00	-	-	-	-	-	\$7,145.00	-
		-	-	-	-	-	-	-	-
2	Resilient & Tile Flooring - Flooring Systems (CO #1)	\$11,880.00	-	-	-	-	-	\$11,880.00	-
3	Resilient & Tile Flooring - Flooring Systems (CO #2)	\$1,725.00	-	\$1,725.00	-	\$1,725.00	100.00%	-	\$86.25
	PAYMENT TOTALS	\$61,410.00	-	\$1,725.00	-	\$1,725.00	2.81%	\$59,685.00	\$86.25



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.: 6
Period To: 12/31/19
Application Date: 12/23/19
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	\$16,929.27
3. CONTRACT SUM TO DATE	\$187,553.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$144,303.27
5. RETAINAGE	
5.00% of Completed Work	\$7,215.17
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,215.17
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$137,088.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$132,356.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,731.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$50,465.17
(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: 12/23/19

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 \$4,731.25

(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	\$11,949.00	\$0.00
Total approved this month	\$4,980.27	\$0.00
TOTALS	\$16,929.27	\$0.00
NET CHANGES by Change Orders		\$16,929.27

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.: 6
APPLICATION DATE: 12/23/19
PERIOD TO: 12/31/19
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	\$71.25
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,175.00	-	-	\$2,175.00	75.00%	\$725.00	\$108.75
3	Site Prep: Gymnasium	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	\$350.00
4	Site Prep: 2nd Grade	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
5	Building: Gymnasium	\$33,035.00	\$33,035.00	-	-	\$33,035.00	100.00%	-	\$1,651.75
6	Building: 2nd Grade	\$29,000.00	\$29,000.00	-	-	\$29,000.00	100.00%	-	\$1,450.00
7	Finish Grade: Gymnasium	\$9,000.00	\$2,250.00	-	-	\$2,250.00	25.00%	\$6,750.00	\$112.50
8	Finish Grade: 2nd Grade	\$10,000.00	\$2,500.00	-	-	\$2,500.00	25.00%	\$7,500.00	\$125.00
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	\$80.00
1	Move Hydrant	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
2	2nd Grade Storm Trunk	\$30,789.00	\$30,789.00	-	-	\$30,789.00	100.00%	-	\$1,539.45
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	\$555.00
3	Earthwork - Jeff Schnieders Construction (CO #1)	\$5,565.00	\$5,565.00	-	-	\$5,565.00	100.00%	-	\$278.25
5	Site Utilities - Jeff Schnieders Construction (CO #2)	\$407.00	\$407.00	-	-	\$407.00	100.00%	-	\$20.35
7	Earthwork - Jeff Schnieders Construction (CO #3)	\$1,340.00	\$1,340.00	-	-	\$1,340.00	100.00%	-	\$67.00
9	Site Utilities - Jeff Schnieders Construction (CO #4)	\$661.00	\$661.00	-	-	\$661.00	100.00%	-	\$33.05
10	Earthwork - Jeff Schnieders Construction (CO #5)	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	\$57.50
8	Earthwork - Jeff Schnieders Construction (CO #6)	\$2,826.00	\$2,826.00	-	-	\$2,826.00	100.00%	-	\$141.30
11	Earthwork - Jeff Schnieders Construction (CO #7)	\$765.00	-	\$765.00	-	\$765.00	100.00%	-	\$38.25
12	Earthwork - Jeff Schnieders	\$668.00	-	\$668.00	-	\$668.00	100.00%	-	\$33.40
PAYMENT TOTALS		\$187,553.27	\$139,323.00	\$4,980.27	-	\$144,303.27	76.94%	\$43,250.00	\$7,215.17

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.: 6
APPLICATION DATE: 12/23/19
PERIOD TO: 12/31/19
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		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)		
4	Construction (CO #8) Earthwork - Jeff Schnieders Construction (CO #8)	\$2,813.54	-	\$2,813.54	-	\$2,813.54	100.00%	-	\$140.68
6	Site Utilities - Jeff Schnieders Construction (CO #8)	\$733.73	-	\$733.73	-	\$733.73	100.00%	-	\$36.69
PAYMENT TOTALS		\$187,553.27	\$139,323.00	\$4,980.27	-	\$144,303.27	76.94%	\$43,250.00	\$7,215.17

APPROVED

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.: 5
Period To: 12/31/19
Application Date: 12/04/19
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	\$139,323.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$6,966.15
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,966.15
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$132,356.85
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$125,390.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,966.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$50,216.15
(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: 12/04/19

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 \$6,966.15

(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	\$11,949.00	\$0.00
Total approved this month	\$0.00	\$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.

Jeff Schnieders Construction Company

APPLICATION NO.: 5
APPLICATION DATE: 12/04/19
PERIOD TO: 12/31/19
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)		
1	SWPP: Gymnasium Addition	\$1,900.00	\$1,425.00	-	-	\$1,425.00	75.00%	\$475.00	\$71.25
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,175.00	-	-	\$2,175.00	75.00%	\$725.00	\$108.75
3	Site Prep: Gymnasium	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	\$350.00
4	Site Prep: 2nd Grade	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
5	Building: Gymnasium	\$33,035.00	\$33,035.00	-	-	\$33,035.00	100.00%	-	\$1,651.75
6	Building: 2nd Grade	\$29,000.00	\$29,000.00	-	-	\$29,000.00	100.00%	-	\$1,450.00
7	Finish Grade: Gymnasium	\$9,000.00	\$2,250.00	-	-	\$2,250.00	25.00%	\$6,750.00	\$112.50
8	Finish Grade: 2nd Grade	\$10,000.00	\$2,500.00	-	-	\$2,500.00	25.00%	\$7,500.00	\$125.00
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	\$80.00
1	Move Hydrant	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
2	2nd Grade Storm Trunk	\$30,789.00	\$30,789.00	-	-	\$30,789.00	100.00%	-	\$1,539.45
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	\$555.00
3	Earthwork - Jeff Schnieders Construction (CO #1)	\$5,565.00	\$5,565.00	-	-	\$5,565.00	100.00%	-	\$278.25
5	Site Utilities - Jeff Schnieders Construction (CO #2)	\$407.00	\$407.00	-	-	\$407.00	100.00%	-	\$20.35
7	Earthwork - Jeff Schnieders Construction (CO #3)	\$1,340.00	\$1,340.00	-	-	\$1,340.00	100.00%	-	\$67.00
9	Site Utilities - Jeff Schnieders Construction (CO #4)	\$661.00	\$661.00	-	-	\$661.00	100.00%	-	\$33.05
10	Earthwork - Jeff Schnieders Construction (CO #5)	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	\$57.50
8	Earthwork - Jeff Schnieders Construction (CO #6)	\$2,826.00	\$2,826.00	-	-	\$2,826.00	100.00%	-	\$141.30
	PAYMENT TOTALS	\$182,573.00	\$139,323.00	-	-	\$139,323.00	76.31%	\$43,250.00	\$6,966.15

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 4
Period To: 12/31/19
Application Date: 12/19/19
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	\$259,850.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$12,992.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$12,992.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$246,857.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$179,325.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$67,532.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$656,964.50
(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: 12/20/19

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 \$67,532.50

(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.

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 1
Period To: 12/31/19
Application Date: 12/31/19
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00016

From: Modern Interiors, Inc.
P.O. Box 1451
Jefferson City, MO 65101

Contract For: 0118061.00016 - DRYWALL, FRAMING & INSULATION - MODERN INTERIORS

1. ORIGINAL CONTRACT AMOUNT	\$197,407.00
2. NET CHANGE BY CHANGE ORDERS	\$14,001.00
3. CONTRACT SUM TO DATE	\$211,408.00
4. TOTAL COMPLETED AND STORED TO DATE	\$42,300.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,115.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,115.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,185.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$40,185.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$171,223.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$14,001.00	\$0.00
TOTALS	\$14,001.00	\$0.00
NET CHANGES by Change Orders		\$14,001.00

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: Annabel Parkhurst Date: 12/31/19

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 \$40,185.00

(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.: 1
 APPLICATION DATE: 12/31/19
 PERIOD TO: 12/31/19
 PROJECT NO.: 0118061.00

Modern Interiors, 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)		
09110	Metal framing	\$90,000.00	-	\$42,300.00	-	\$42,300.00	47.00%	\$47,700.00	\$2,115.00
09100	Drywall	\$107,407.00	-	-	-	-	-	\$107,407.00	-
2	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$4,982.00	-	-	-	-	-	\$4,982.00	-
3	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$9,019.00	-	-	-	-	-	\$9,019.00	-
PAYMENT TOTALS		\$211,408.00	-	\$42,300.00	-	\$42,300.00	20.01%	\$169,108.00	\$2,115.00

APPROVED

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.: 4
APPLICATION DATE: 12/19/19
PERIOD TO: 12/31/19
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		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%	-	\$175.00
110	Submittals	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$125.00
120	Mockup	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
130	Payment and Performance Bond	-	-	-	-	-	-	-	-
200	Labor	\$553,185.00	\$85,000.00	\$30,000.00	-	\$115,000.00	20.79%	\$438,185.00	\$5,750.00
210	Brick/Stone	\$44,250.00	-	-	-	-	-	\$44,250.00	-
220	Block	\$49,250.00	\$23,500.00	\$7,500.00	-	\$31,000.00	62.94%	\$18,250.00	\$1,550.00
230	Mortar	\$19,750.00	\$10,500.00	\$2,500.00	-	\$13,000.00	65.82%	\$6,750.00	\$650.00
240	Grout	\$43,250.00	\$12,500.00	\$7,500.00	-	\$20,000.00	46.24%	\$23,250.00	\$1,000.00
250	Rebar	\$28,500.00	\$14,000.00	\$2,500.00	-	\$16,500.00	57.89%	\$12,000.00	\$825.00
260	Insulation	\$11,500.00	\$3,500.00	-	-	\$3,500.00	30.43%	\$8,000.00	\$175.00
270	Mortar	\$19,750.00	\$7,750.00	\$2,000.00	-	\$9,750.00	49.37%	\$10,000.00	\$487.50
280	Flashing	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
290	Air/Vaper Barrier	\$25,500.00	-	\$1,500.00	-	\$1,500.00	5.88%	\$24,000.00	\$75.00
300	Anchors/Mesh	\$8,600.00	\$6,500.00	\$2,100.00	-	\$8,600.00	100.00%	-	\$430.00
2	Masonry - John Smith Masonry (CO #1)	\$79,287.00	\$15,000.00	\$5,000.00	-	\$20,000.00	25.22%	\$59,287.00	\$1,000.00
PAYMENT TOTALS		\$903,822.00	\$199,250.00	\$60,600.00	-	\$259,850.00	28.75%	\$643,972.00	\$12,992.50

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.: 6
Period To: 12/31/19
Application Date: 12/23/19
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	\$46,005.64
3. CONTRACT SUM TO DATE	\$556,405.64
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$515,564.91
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	\$25,778.24
5.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$25,778.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$489,786.67
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$478,659.32
8. CURRENT PAYMENT DUE	\$11,127.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$66,618.97

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: 12/24/19
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 \$11,127.35

(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	\$39,292.64	\$0.00
Total approved this month	\$6,713.00	\$0.00
TOTALS	\$46,005.64	\$0.00
NET CHANGES by Change Orders		\$46,005.64

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.: 6
APPLICATION DATE: 12/23/19
PERIOD TO: 12/31/19
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 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	GENERAL CONDITIONS	\$52,100.00	\$47,815.00	\$2,000.00	-	\$49,815.00	95.61%	\$2,285.00	\$2,490.75
2	EXCAVATION, ROCKFILL	\$69,318.00	\$63,158.00	-	-	\$63,158.00	91.11%	\$6,160.00	\$3,157.90
3	TERMITE TREATMENT	\$2,750.00	-	-	-	-	-	\$2,750.00	-
4	POUR FOOTINGS & WALLS	\$172,574.00	\$172,574.00	-	-	\$172,574.00	100.00%	-	\$8,628.70
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$108,753.00	-	-	\$108,753.00	100.00%	-	\$5,437.65
6	POUR 2ND FLOOR SLAB	\$12,500.00	\$6,500.00	\$3,000.00	-	\$9,500.00	76.00%	\$3,000.00	\$475.00
7	POUR EXTERIOR SLABS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
8	REROD-WW MESH	\$64,830.00	\$59,959.27	-	-	\$59,959.27	92.49%	\$4,870.73	\$2,997.96
9	JOINT SEALANTS	\$2,775.00	-	-	-	-	-	\$2,775.00	-
10	RIGID INSULATION	\$5,800.00	\$5,800.00	-	-	\$5,800.00	100.00%	-	\$290.00
2	Concrete - Reinhardt Construction (CO #1)	\$38,000.00	\$38,000.00	-	-	\$38,000.00	100.00%	-	\$1,900.00
3	Concrete - Reinhardt Construction (CO #2)	\$302.64	\$302.64	-	-	\$302.64	100.00%	-	\$15.13
5	Concrete - Reinhardt Construction (CO #3)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	\$49.50
6	Concrete - Reinhardt Construction (CO #4)	\$6,194.00	-	\$6,194.00	-	\$6,194.00	100.00%	-	\$309.70
4	Concrete - Reinhardt Construction (CO #5)	\$519.00	-	\$519.00	-	\$519.00	100.00%	-	\$25.95
PAYMENT TOTALS		\$556,405.64	\$503,851.91	\$11,713.00	-	\$515,564.91	92.66%	\$40,840.73	\$25,778.24

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.: 5
Period To: 12/31/19
Application Date: 12/04/19
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	
5.00% of Completed Work	\$25,192.59
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$25,192.59
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$478,659.32
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$453,466.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$25,192.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$71,033.32
(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: Cindy Hinspeter Date: 12/04/19

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 \$25,192.60

(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	\$39,292.64	\$0.00
Total approved this month	\$0.00	\$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.: 5
 APPLICATION DATE: 12/04/19
 PERIOD TO: 12/31/19
 PROJECT NO.: 0118061.00

Reinhardt Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$52,100.00	\$47,815.00	-	-	\$47,815.00	91.78%	\$4,285.00	\$2,390.75
2	EXCAVATION, ROCKFILL	\$69,318.00	\$63,158.00	-	-	\$63,158.00	91.11%	\$6,160.00	\$3,157.90
3	TERMITE TREATMENT	\$2,750.00	-	-	-	-	-	\$2,750.00	-
4	POUR FOOTINGS & WALLS	\$172,574.00	\$172,574.00	-	-	\$172,574.00	100.00%	-	\$8,628.70
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$108,753.00	-	-	\$108,753.00	100.00%	-	\$5,437.65
6	POUR 2ND FLOOR SLAB	\$12,500.00	\$6,500.00	-	-	\$6,500.00	52.00%	\$6,000.00	\$325.00
7	POUR EXTERIOR SLABS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
8	REROD-WW MESH	\$64,830.00	\$59,959.27	-	-	\$59,959.27	92.49%	\$4,870.73	\$2,997.96
9	JOINT SEALANTS	\$2,775.00	-	-	-	-	-	\$2,775.00	-
10	RIGID INSULATION	\$5,800.00	\$5,800.00	-	-	\$5,800.00	100.00%	-	\$290.00
2	Concrete - Reinhardt Construction (CO #1)	\$38,000.00	\$38,000.00	-	-	\$38,000.00	100.00%	-	\$1,900.00
3	Concrete - Reinhardt Construction (CO #2)	\$302.64	\$302.64	-	-	\$302.64	100.00%	-	\$15.13
5	Concrete - Reinhardt Construction (CO #3)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	\$49.50
	PAYMENT TOTALS	\$549,692.64	\$503,851.91	-	-	\$503,851.91	91.66%	\$45,840.73	\$25,192.59

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.: 2
Period To: 12/31/19
Application Date: 12/20/19
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	\$2,591.00
3. CONTRACT SUM TO DATE	\$693,386.00
4. TOTAL COMPLETED AND STORED TO DATE	\$500,175.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$25,008.75
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$25,008.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$475,166.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$367,341.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$107,825.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$218,219.75
(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: 12/20/19

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 \$107,825.00

(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	\$2,591.00	\$0.00
TOTALS	\$2,591.00	\$0.00
NET CHANGES by Change Orders		\$2,591.00

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: 12/20/19
PERIOD TO: 12/31/19
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	\$2,500.00	-	\$7,675.00	66.74%	\$3,825.00	\$383.75
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	\$6,000.00	-	\$41,000.00	89.13%	\$5,000.00	\$2,050.00
6	PEMB	\$465,000.00	\$310,000.00	\$75,000.00	-	\$385,000.00	82.80%	\$80,000.00	\$19,250.00
7	Roof Install	\$51,500.00	\$10,000.00	\$25,000.00	-	\$35,000.00	67.96%	\$16,500.00	\$1,750.00
8	Snow Fence	\$18,000.00	-	\$5,000.00	-	\$5,000.00	27.78%	\$13,000.00	\$250.00
9	Soffit Install	\$16,000.00	-	-	-	-	-	\$16,000.00	-
10	Wall Insulation	\$15,000.00	-	-	-	-	-	\$15,000.00	-
2	Pre-engineered Steel Building Systems - Septagon Constructio (CO #1)	\$2,591.00	-	-	-	-	-	\$2,591.00	-
PAYMENT TOTALS		\$693,386.00	\$386,675.00	\$113,500.00	-	\$500,175.00	72.14%	\$193,211.00	\$25,008.75

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.: 4
Period To: 12/31/19
Application Date: 12/20/19
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	\$51,096.00
3. CONTRACT SUM TO DATE	\$164,696.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$50,538.50
5. RETAINAGE	
5.00% of Completed Work	\$2,526.93
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,526.93
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$48,011.57
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$25,901.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$22,109.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$116,684.43
(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: 12/20/19

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 \$22,109.82

(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	\$51,096.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$51,096.00	\$0.00
NET CHANGES by Change Orders		\$51,096.00

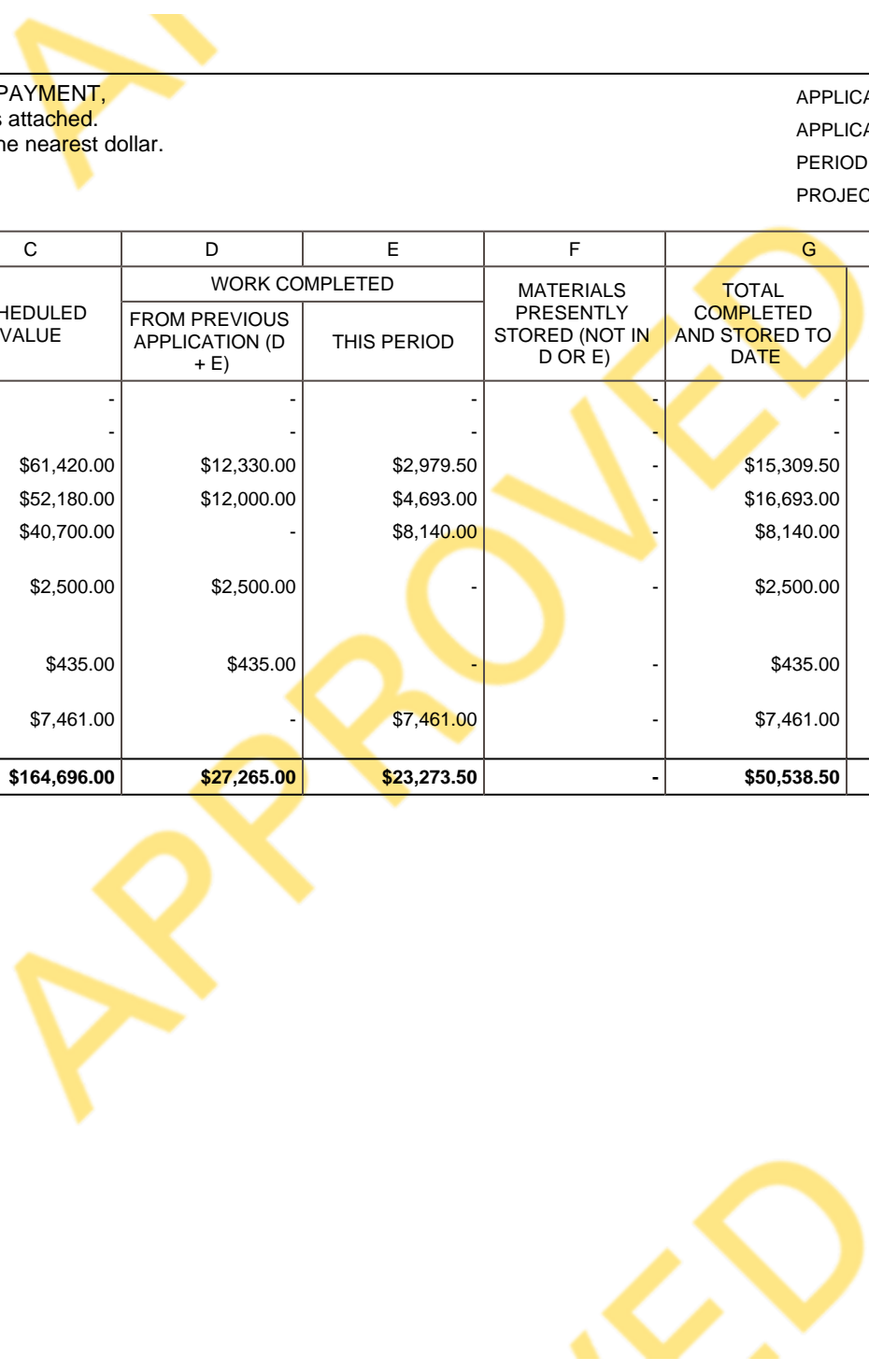
CONTINUATION SHEET

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: 12/20/19
 PERIOD TO: 12/31/19
 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	\$12,330.00	\$2,979.50	-	\$15,309.50	24.93%	\$46,110.50	\$765.48
405	Labor	\$52,180.00	\$12,000.00	\$4,693.00	-	\$16,693.00	31.99%	\$35,487.00	\$834.65
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	-	\$8,140.00	-	\$8,140.00	20.00%	\$32,560.00	\$407.00
3	Additional scope for Summit Mechanical to relocate the exist (CO #1)	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$125.00
4	Plumbing - Summit Mechanical (CO #3)	\$435.00	\$435.00	-	-	\$435.00	100.00%	-	\$21.75
5	Plumbing - Summit Mechanical (CO #4)	\$7,461.00	-	\$7,461.00	-	\$7,461.00	100.00%	-	\$373.05
PAYMENT TOTALS		\$164,696.00	\$27,265.00	\$23,273.50	-	\$50,538.50	30.69%	\$114,157.50	\$2,526.93



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.: 3
Period To: 12/31/19
Application Date: 12/04/19
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	\$51,096.00
3. CONTRACT SUM TO DATE	\$164,696.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$27,265.00
5. RETAINAGE	
5.00% of Completed Work	\$1,363.25
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,363.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$25,901.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$24,538.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,363.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$138,794.25
(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: 12/10/19

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 \$1,363.25

(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	\$43,635.00	\$0.00
Total approved this month	\$7,461.00	\$0.00
TOTALS	\$51,096.00	\$0.00
NET CHANGES by Change Orders		\$51,096.00

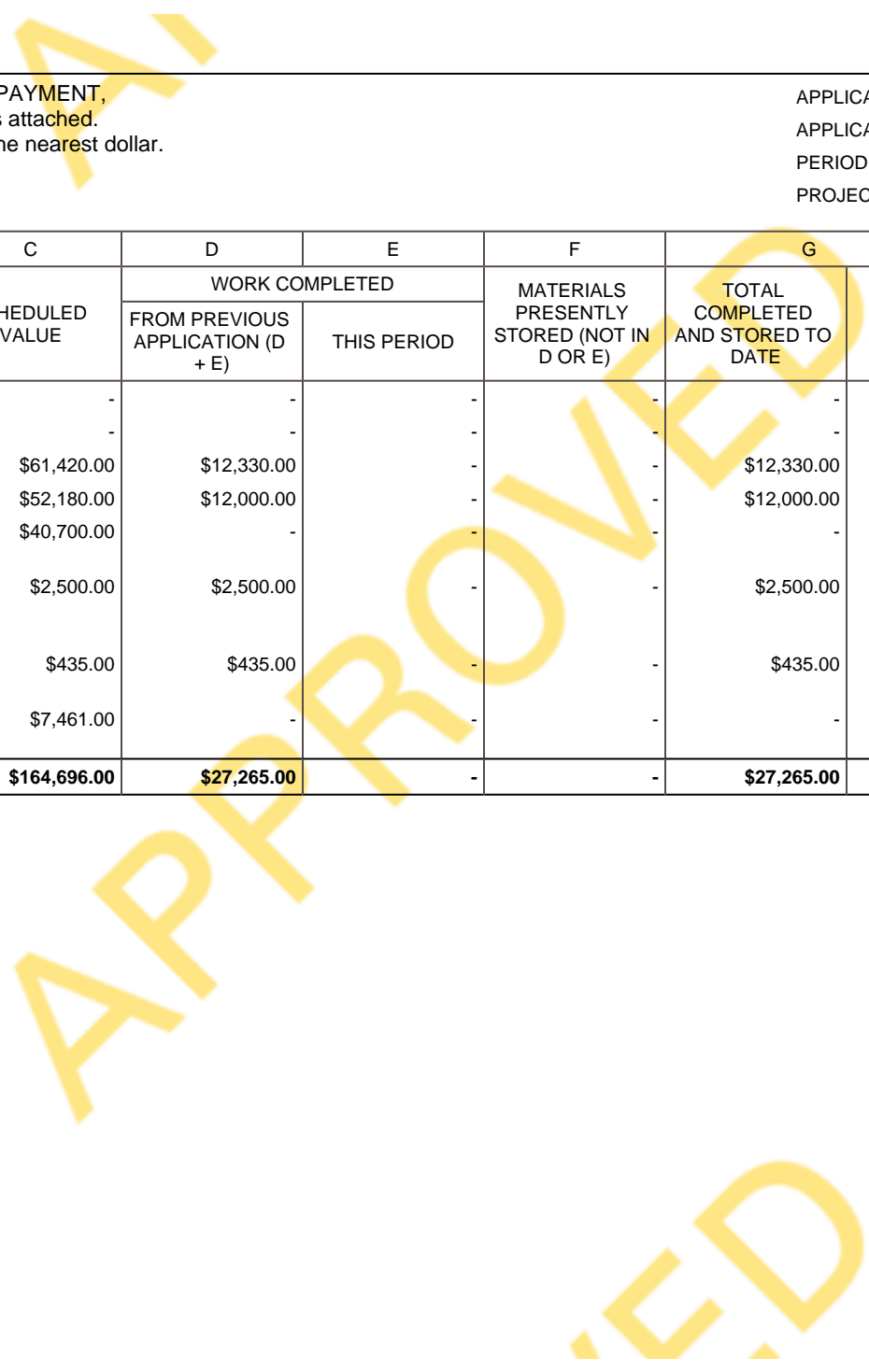
CONTINUATION SHEET

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: 12/04/19
 PERIOD TO: 12/31/19
 PROJECT NO.: 0118061.00

Summit Mechanical, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
400	Plumbing-Matl	\$61,420.00	\$12,330.00	-	-	\$12,330.00	20.07%	\$49,090.00	\$616.50
405	Labor	\$52,180.00	\$12,000.00	-	-	\$12,000.00	23.00%	\$40,180.00	\$600.00
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%	-	\$125.00
4	Plumbing - Summit Mechanical (CO #3)	\$435.00	\$435.00	-	-	\$435.00	100.00%	-	\$21.75
5	Plumbing - Summit Mechanical (CO #4)	\$7,461.00	-	-	-	-	-	\$7,461.00	-
PAYMENT TOTALS		\$164,696.00	\$27,265.00	-	-	\$27,265.00	16.56%	\$137,431.00	\$1,363.25



APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 2
Period To: 12/31/19
Application Date: 12/18/19
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	\$17,070.00
3. CONTRACT SUM TO DATE	\$331,195.00
4. TOTAL COMPLETED AND STORED TO DATE	\$63,800.10
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,190.01
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,190.01
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$60,610.09
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$40,406.73
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,203.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$270,584.91
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$37,530.00	\$0.00
Total approved this month	\$710.00	\$21,170.00
TOTALS	\$38,240.00	\$21,170.00
NET CHANGES by Change Orders		\$17,070.00

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: 12/24/19

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 \$20,203.36

(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: 12/18/19
 PERIOD TO: 12/31/19
 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		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)		
	Exterior Walls	\$14,190.00	\$1,419.00	\$709.50	-	\$2,128.50	15.00%	\$12,061.50	\$106.43
	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	\$20,557.20	-	\$61,671.60	30.00%	\$143,900.40	\$3,083.58
	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	-
7	Rough Carpentry - Waterhout Construction (CO #4)	\$710.00	-	-	-	-	-	\$710.00	-
4	Rough Carpentry - Waterhout Construction (CO #5)	(\$21,170.00)	-	-	-	-	-	(\$21,170.00)	-
PAYMENT TOTALS		\$331,195.00	\$42,533.40	\$21,266.70	-	\$63,800.10	19.26%	\$267,394.90	\$3,190.01

V. Project Schedule Update:

Project Schedule Narrative:

S. M. Wilson has the latest schedule update showing the month of January will get us ready for enclosing the roofing systems and 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	387d	01/01/19	07/27/20																								
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	309d	04/22/19	07/27/20																								
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																								
26	1380	Gymnasium Substantial Completion	0d	07/27/20	07/27/20																								
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	131d	07/05/19	01/27/20																								
30	0026	Pre-Engineered Metal Building	80d	07/05/19	11/04/19 A																								
31	0035	MEP Shop Drawings	81d	07/10/19	11/08/19 A																								
32	0105	Athletic equipment	116d	07/12/19	01/09/20																								
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	93d	08/12/19	01/07/20																								
36	0095	Doors, Frames and & Hardware Fabrication	74d	08/19/19	12/12/19 A																								
37	0055	Mechanical Equipment	95d	08/26/19	01/23/20																								
38	0075	Masonry	28d	08/26/19	10/07/19 A																								
39	0045	Electrical Equipment	86d	09/12/19	01/27/20																								
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

Activity ID	Activity Name	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	250d	07/16/19	07/27/20	CONSTRUCTION
46	1500 Primary School Gymnasium	250d	07/16/19	07/27/20	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	23d	11/29/19	01/06/20 A	Masonry
62	1550 Storm Shelter Frames and Doors	3d	12/10/19	12/13/19 A	Storm Shelter Frames and Doors
63	0921 Precast Plank Erection	5d	01/06/20	01/10/20	Precast Plank Erection
64	1341 Frames and Doors	4d	01/07/20	01/10/20	Frames and Doors
65	1530 Brick Veneer	25d	01/07/20	02/13/20	Brick Veneer
66	1600 Steel Erection for Front Canopy	4d	01/07/20	01/10/20	Steel Erection for Front Canopy
67	0922 Stud Framing & Sheathing	20d	01/07/20	02/05/20	Stud Framing & Sheathing
68	0931 Pour Topping Slab	5d	01/13/20	01/20/20	Pour Topping Slab
69	0940 Stairs	10d	01/13/20	01/28/20	Stairs
70	0930 Interior Masonry	10d	01/21/20	02/04/20	Interior Masonry
71	0960 Roofing and Sheetmetal	15d	01/21/20	02/11/20	Roofing and Sheetmetal
72	1580 Railings	3d	01/29/20	01/31/20	Railings
73	0970 Interior MEP Overhead Roughin	15d	02/13/20	03/05/20	Interior MEP Overhead Roughin
74	1590 Set Mechanical Unit	2d	02/13/20	02/14/20	Set Mechanical Unit
75	1540 Metal Siding	10d	02/14/20	02/28/20	Metal Siding
76	0950 Install Windows at Locker room	3d	02/14/20	02/19/20	Install Windows at Locker room
77	1610 Permanent Power	0d	03/06/20	03/06/20	Permanent Power
78	0971 Mechanical Equipment Start Up	10d	03/06/20	03/19/20	Mechanical Equipment Start Up
79	0980 Painting At Gymnasium	15d	03/20/20	04/09/20	Painting At Gymnasium
80	0981 Ceiling Grid	3d	04/10/20	04/14/20	Ceiling Grid
81	0990 Lights and Diffusers	15d	04/10/20	04/30/20	Lights and Diffusers
82	1620 Ceiling Tiles	3d	05/01/20	05/05/20	Ceiling Tiles
83	0890 Install Gym Floor	30d	05/01/20	06/12/20	Install Gym Floor
84	1010 Flooring/Finishes/Painting	20d	05/01/20	05/29/20	Flooring/Finishes/Painting
85	1011 Set Plumbing Fixtures	5d	06/01/20	06/05/20	Set Plumbing Fixtures
86	1020 Toilet Partitions	5d	06/08/20	06/12/20	Toilet Partitions

Hallsville Primary School Additions - Exhibit F

Item #	Code	Description	Duration	Start Date	End Date	Actual Progress	Legend
87	1000	Install Bleachers and Athletic Equipment	25d	06/15/20	07/17/20		Install Bleachers and Athletic Equipment
88	1030	Install Doors and Hardware	7d	06/15/20	06/23/20		Install Doors and Hardware
89	1040	Testing and Balancing	5d	06/24/20	06/30/20		Testing and Balancing
90	1100	Final Building Inspections	5d	07/01/20	07/07/20		Final Building Inspections
91	1390	Certificate of Occupancy	2d	07/08/20	07/09/20		Certificate of Occupancy
92	1050	Punchlist	5d	07/20/20	07/24/20		Punchlist
93	1060	Gymnasium Completed	0d	07/27/20	07/27/20		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 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 A		Standing Seam Roof & Insulation
107	1730	Sub Framing for Stud Walls	5d	12/05/19	12/12/19 A		Sub Framing for Stud Walls
108	1122	Stud Framing & Sheathing	16d	12/20/19	01/15/20		Stud Framing & Sheathing
109	1121	Masonry	14d	12/20/19	01/10/20		Masonry
110	1640	Frames and Doors at Masonry	10d	12/23/19	01/07/20		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	01/13/20	02/04/20		Brick Veneer
113	1150	Install Windows and Store Front	7d	02/05/20	02/14/20		Install Windows and Store Front
114	1160	Sheetmetal & Flashing	7d	02/17/20	02/26/20		Sheetmetal & Flashing
115	1170	Interior MEP Overhead Roughin	20d	02/27/20	03/25/20		Interior MEP Overhead Roughin
116	1650	Frames and Doors at Stud Framing	5d	03/19/20	03/25/20		Frames and Doors at Stud Framing
117	1180	Interior Drywall Walls	12d	03/24/20	04/08/20		Interior Drywall Walls
118	1181	Interior MEP Wall Rough-in	5d	03/31/20	04/06/20		Interior MEP Wall Rough-in
119	1191	Ceiling Grid	5d	04/09/20	04/15/20		Ceiling Grid
120	1200	Lights and Diffusers	10d	04/09/20	04/22/20		Lights and Diffusers
121	1190	Mechanical Equipment Start Up	5d	04/23/20	04/29/20		Mechanical Equipment Start Up
122	1210	Flooring/Finishes/Painting	15d	04/23/20	05/13/20		Flooring/Finishes/Painting
123	1211	Ceiling Tiles	7d	05/14/20	05/22/20		Ceiling Tiles
124	1220	Set Plumbing Fixtures	7d	05/14/20	05/22/20		Set Plumbing Fixtures
125	1230	Install Doors and Hardware	5d	05/26/20	06/01/20		Install Doors and Hardware
126	1240	Testing and Balancing	5d	06/02/20	06/08/20		Testing and Balancing
127	1400	Final Building Inspections	5d	06/09/20	06/15/20		Final Building Inspections
128	1410	Certificate of Occupancy	2d	06/16/20	06/17/20		Certificate of Occupancy
129	1250	Punchlist	5d	06/18/20	06/24/20		Punchlist
130	1070	Classrooms Completed	0d	06/25/20	06/25/20		Classrooms Completed

VI. Construction Activity Update & Photos:

Construction Activities Narrative:

S. M. Wilson has been finishing up the roofing systems and exterior walls 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 have completed the storm shelter masonry walls at the Gym side and installed the precast planks and concrete topping slab.

Construction Activity Photos:

Gymnasium – Precast Plank Installation at Storm Shelter



Gymnasium – Precast Plank Installation at Storm Shelter



Gymnasium – Exterior Masonry Wall Installation



Gymnasium – Concrete Mezzanine Topping Slab Prep & Placement



Gymnasium – Locker Room Roof Structure Installation



Classroom – Metal Stud Framing Installation



Classroom – Exterior Sheathing Installation



VII. Board Action Items & Approval of Progress Report #10:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #16 & #17 as a part of the approval of this report.
2. We request the school board review and approve the December '19 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #10, and action items listed above as presented and as further discussed at the January 21, 2020 School Board Meeting.