

**BEYOND**

THE BUILD



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

**Primary School  
Gymnasium & Classroom Additions**

**SMWILSON**

BEYOND THE BUILD®

Progress Report #13  
April 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 #13

April 20, 2020

#### Provided For:

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

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April 20, 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 have started interior finishes for both Gymnasium and Classroom additions. We are currently working on overhead lighting, HVAC registers, ceiling grid and flooring. Mechanical system start up is in progress and we continue temporary heat on the inside of the buildings in preparation for the remainder of the finishes.

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](#)  
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## **II. Design & Engineering Update:**

### **Design Packages for Additional Facility Items:**

Klingner team has been working on and has recently issued several design packages for the Additional Facility Items on the Hallsville Campus.

#### Issued

- Middle and High School Roof Replacement Review Documents
- Hallsville Football Stadium ADA Plans
- Maintenance Building Demolition Plans

#### In Process

- Telephone Upgrade Package
- Public Announcement Package
- Security Camera Package



### **III. Contracting Update:**

#### **Bidding & Procurement Narrative:**

S. M. Wilson & Co. has been working on reviewing and preparing Bid Package #3 that includes several work packages for the Hallsville Campus. We have distributed a newspaper advertisement for Bid Package #3 that started April 8<sup>th</sup> that will run for three weeks in circulation of the Columbia Tribune. We expect to receive bids on April 28<sup>th</sup> and will start the bid review process. We anticipate having subcontractor recommendations by early May for the School Board to review and approve.

Hallsville Primary School Additions - Bid Package #3 Work Includes:

<b>WP #</b>	<b>Description</b>
1	Roofing
2a	Sitework – Stadium ADA Upgrades
2b	Sitework – Building Demo

#### **Contract Changes:**

S. M. Wilson & Co. has submitted Change Order #24. 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 #24 = Landscaping and Asphalt Parking Lot Scopes of Work (WP#27 and WP#28 Owner Allowances)



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

**CHANGE ORDER REQUEST**  
**No. 24**

<b>TO:</b>	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	<b>JOB #:</b>	0118061.00
<b>ATTN:</b>	John Downs	<b>JOB NAME:</b>	Hallsville School District - Capital Improvement Project
<b>RE:</b>	WP27 Asphalt Parking Lot & WP28 Landscaping	<b>DATE:</b>	April 14, 2020

Please find enclosed a change order request for work included in Owner's Allowances WP#27 and WP#28. We have reviewed this request and are in agreement that the costs are appropriate for the work being incorporated into the project.

Please acknowledge your understanding and agreement to use Owner's Allowances WP#27 and WP#28 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.

<b>Description</b>	<b>Net Amount</b>
Work Package #27 Asphalt Parking Lot	
Jeff Schnieders to complete Work Package #27 Asphalt Parking Lot scope of work. See attached pricing break down for your review. We propose using funds in the corresponding WP #27 Allowance.	(1,950.00)
Work Package #28 Landscaping	
Jeff Schnieders to complete Work Package #28 Landscaping scope of work. See attached pricing break down for your review. We propose using funds in the corresponding WP #28 Allowance.	(8,300.00)



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**CHANGE ORDER REQUEST**  
**No. 24**

<b>TO:</b>	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	<b>JOB #:</b>	0118061.00
<b>ATTN:</b>	John Downs	<b>JOB NAME:</b>	Hallsville School District - Capital Improvement Project
<b>RE:</b>	WP27 Asphalt Parking Lot & WP28 Landscaping	<b>DATE:</b>	April 14, 2020

<b>Description</b>	<b>Net Amount</b>
--------------------	-------------------

Jeff Schnieders Jeff Schnieders to complete the additional work as outlined below .	10,250.00
--	-----------

**Work Package #27 Asphalt Parking Lot**

Provide all labor, material, equipment, supervision, safety and other items necessary to complete the Asphalt Paving Scope of Work as required by the Contract Documents. This work package #27 specifically includes, but is not necessarily limited to, the following:

1. The following Specification Sections are incorporated into this Scope of Work: Division 00, Division 01, 09 91 00 – Painting, 32 13 13 – Concrete Paving
2. Multiple mobilizations of all personnel, equipment and materials as necessary throughout duration of project.
3. Provide all striping, parking blocks and handicap signage as shown in the civil plans.
4. Coordinate work with existing site utilities.
5. Provide all traffic control and/or lane/street closure permits necessary to complete this Scope of Work.
6. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.
7. Provide daily cleanup per General Provisions.

**Work Package #28 Landscaping**

Provide all labor, material, equipment, supervision, safety and other items necessary to complete the Landscaping Scope of Work as required by the Contract Documents. This work package #28 specifically includes, but is not necessarily limited to, the following:

1. The following Specification Sections are incorporated into this Scope of Work: Division 00, Division 01, 32 92 19 – Seeding
2. Multiple mobilizations of all personnel, equipment and materials as necessary throughout duration of project.
3. Provide soil preparation, fertilizer, seed and topsoil or mulch for all disturbed areas around the buildings.
4. Provide water, equipment, hoses and sprinklers.
5. Perform watering as necessary to ensure growth of the seed.
6. Provide all traffic control and/or lane/street closure permits necessary to complete this Scope of Work.
7. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.
8. Provide daily cleanup per General Provisions.



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**CHANGE ORDER REQUEST**  
**No. 24**

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

**ATTN:** John Downs

**RE:** WP27 Asphalt Parking Lot & WP28 Landscaping

**JOB #:** 0118061.00

**JOB NAME:** Hallsville School District -  
 Capital Improvement Project

**DATE:** April 14, 2020

<b>Subtotal:</b>	<b>\$0.00</b>
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$0.00
<b>Total Cost:</b>	<b>\$0.00</b>

- 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.

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

John Downs

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Date

KLINGNER & ASSOCIATES, P.C.

John Neyens

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Date

S. M. WILSON & CO.

Patrick Aylesworth

  
 \_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Date

**04/14/2020**

Phone: (573) 636-7335  
Fax: (573) 634-2354



1314 Hwy. 179  
Jefferson City, MO 65109-9014

*Earth Moving Contractor*

April 10, 2020

S.M. Wilson  
ATTN: Patrick Aylesworth

RE: Hallsville School

Patrick,

Following are the costs associated with: (A) Bid package 27-Parking lot work; and (B) Bid package 28-Landscaping.

(A) Parking lot Marking and handicap signs: We propose to remove existing parking lot striping, apply new parking lot striping/handicap symbols(1 coat), and provide and install (2) handicap parking signs.

Price **\$ 1,950.00**

(B) Landscaping: We propose to seed, fertilize and straw all disturbed areas. Price includes seed bed preparation, watering, and reseedling as needed to establish a stand of grass that exceeds 80% coverage.

Price **\$ 8,300.00**

Let us know if you have any questions regarding these additional cost items.

Thank you,

# Chris Schnieders

Chris Schnieders  
Vice President



#### **IV. Financial & Budget Update:**

##### **Monthly Construction Pay Request:**

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-09

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

Application No.: 9

Distribution to:

Owner

Architect

Contractor

Period To: 3/31/2020

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.

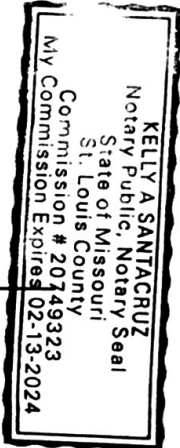
1. Original Contract Sum		\$5,994,355.00
2. Net Change By Change Order		\$464,125.00
3. Contract Sum To Date		\$6,458,480.00
4. Total Completed and Stored To Date		\$4,569,715.26
5. Retainage:		
a. 492% of Completed Work	\$223,012.19	
b. 500% of Stored Material	\$1,877.75	
Total Retainage		\$224,889.94
6. Total Earned Less Retainage		\$4,344,825.32
7. Less Previous Certificates For Payments		\$3,742,490.65
8. Current Payment Due		\$602,334.67
9. Balance To Finish, Plus Retainage		\$2,113,654.68

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: [Signature] Date: 4/6/2020

State of: Missouri County of: St. Louis  
 Subscribed and sworn to before me this 6th day of April, 2020  
 Notary Public: Kelly A Santacruz  
 My Commission expires: 02/13/2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$602,334.67

(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 010	0.00	0.00
REVTRN 041	0.00	0.00
REVTRN 042	0.00	0.00
REVTRN 043	0.00	0.00
REVTRN 044	0.00	0.00
REVTRN 045	0.00	0.00
REVTRN 046	0.00	0.00
REVTRN 047	0.00	0.00
REVTRN 048	0.00	0.00
REVTRN 049	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$485,295.00</b>	<b>\$21,170.00</b>
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. : 9

Application Date : 03/31/20

To: 03/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-09

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					
<b>00</b>	<b>Insurance and Bonds</b>								
006110	Performance & Payment Bond	63,508.52	63,485.43	0.00	0.00	63,485.43	99.96%	23.09	3,174.28
007310	General Liability Insurance	62,930.49	62,907.40	23.09	0.00	62,930.49	100.00%	0.00	3,146.53
007325	Subcontractor Default Insurance (SDI)	66,393.99	66,367.38	26.61	0.00	66,393.99	100.00%	0.00	3,319.69
	<i>Insurance and Bonds Total:</i>	<b>192,833.00</b>	<b>192,760.21</b>	<b>49.70</b>	<b>0.00</b>	<b>192,809.91</b>	<b>99.99%</b>	<b>23.09</b>	<b>9,640.50</b>
<b>00.01</b>	<b>Construction Contingency</b>								
008010	Construction Contingency	108,197.00	0.00	0.00	0.00	0.00	0.00%	108,197.00	0.00
	<i>Construction Contingency Total:</i>	<b>108,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>108,197.00</b>	<b>0.00</b>
<b>00.02</b>	<b>Owner Contingency</b>								
008020	Owner Contingency	57,197.46	0.00	0.00	0.00	0.00	0.00%	57,197.46	0.00
	<i>Owner Contingency Total:</i>	<b>57,197.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>57,197.46</b>	<b>0.00</b>
<b>01</b>	<b>General Conditions</b>								
010000	General Conditions	450,000.00	281,250.00	37,500.00	0.00	318,750.00	70.83%	131,250.00	15,937.51
011240	Preconstruction Services	43,300.00	43,300.00	0.00	0.00	43,300.00	100.00%	0.00	2,165.00
	<i>General Conditions Total:</i>	<b>493,300.00</b>	<b>324,550.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>362,050.00</b>	<b>73.39%</b>	<b>131,250.00</b>	<b>18,102.51</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	98,400.00	44,250.34	4,063.00	0.00	48,313.34	49.10%	50,086.66	2,415.69
011510	Building Permit Fee	23,939.00	23,939.00	0.00	0.00	23,939.00	100.00%	0.00	1,196.95
	<i>General Requirements Total:</i>	<b>122,339.00</b>	<b>68,189.34</b>	<b>4,063.00</b>	<b>0.00</b>	<b>72,252.34</b>	<b>59.06%</b>	<b>50,086.66</b>	<b>3,612.64</b>
<b>01.02</b>	<b>Allowances</b>								
017055	Final Cleaning Allowance	19,104.00	0.00	0.00	0.00	0.00	0.00%	19,104.00	0.00
033006	Concrete Moisture Mitigation Allowance	32,500.00	0.00	0.00	0.00	0.00	0.00%	32,500.00	0.00
270000	Fiber Optic Relocation Allowance	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
321216	Asphalt Paving WP #27 Allowance	4,163.00	0.00	0.00	0.00	0.00	0.00%	4,163.00	0.00
329000	Landscaping WP #28 Allowance	12,263.00	0.00	0.00	0.00	0.00	0.00%	12,263.00	0.00
	<i>Allowances Total:</i>	<b>80,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>80,030.00</b>	<b>0.00</b>

# 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. : 9  
 Application Date : 03/31/20  
 To: 03/31/20  
 Architect's Project No.: 0118061.00

Invoice # : 0118061-09 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					
<b>02</b>	<b>Survey &amp; Layout</b>								
020000	Survey & Layout - Central Counties Surveying	10,440.00	4,500.00	0.00	0.00	4,500.00	43.10%	5,940.00	0.00
	<i>Survey &amp; Layout Total:</i>	<b>10,440.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>43.10%</b>	<b>5,940.00</b>	<b>0.00</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete - Reinhardt Construction	586,840.65	543,337.64	11,529.00	0.00	554,866.64	94.55%	31,974.01	27,743.34
034000	Precast Concrete - ACME Erectors	113,550.16	109,100.00	0.00	0.00	109,100.00	96.08%	4,450.16	5,455.00
	<i>Concrete Total:</i>	<b>700,390.81</b>	<b>652,437.64</b>	<b>11,529.00</b>	<b>0.00</b>	<b>663,966.64</b>	<b>94.80%</b>	<b>36,424.17</b>	<b>33,198.34</b>
<b>04</b>	<b>Masonry</b>								
040000	Masonry - John Smith Masonry	991,171.00	641,331.00	201,911.00	0.00	843,242.00	85.08%	147,929.00	42,162.10
	<i>Masonry Total:</i>	<b>991,171.00</b>	<b>641,331.00</b>	<b>201,911.00</b>	<b>0.00</b>	<b>843,242.00</b>	<b>85.08%</b>	<b>147,929.00</b>	<b>42,162.10</b>
<b>05</b>	<b>Structural Steel</b>								
050000	Structural Steel Fabrications - ACME Erectors	230,043.00	218,843.00	0.00	0.00	218,843.00	95.13%	11,200.00	10,942.15
	<i>Structural Steel Total:</i>	<b>230,043.00</b>	<b>218,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,843.00</b>	<b>95.13%</b>	<b>11,200.00</b>	<b>10,942.15</b>
<b>06</b>	<b>Wood, Plastics and Composites</b>								
061000	Rough Carpentry - Waterhout Construction	361,833.34	127,533.14	52,582.10	0.00	180,115.24	49.78%	181,718.10	9,005.79
	<i>Wood, Plastics and Composites Total:</i>	<b>361,833.34</b>	<b>127,533.14</b>	<b>52,582.10</b>	<b>0.00</b>	<b>180,115.24</b>	<b>49.78%</b>	<b>181,718.10</b>	<b>9,005.79</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075000	Roofing & Sheetmetal - Watkins Roofing	68,635.00	44,574.00	1,028.00	0.00	45,602.00	66.44%	23,033.00	2,280.10
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>68,635.00</b>	<b>44,574.00</b>	<b>1,028.00</b>	<b>0.00</b>	<b>45,602.00</b>	<b>66.44%</b>	<b>23,033.00</b>	<b>2,280.10</b>
<b>08</b>	<b>Openings</b>								
088100	Glass & Glazing - Central Missouri Glass	66,624.00	30,779.92	1,479.61	10,802.00	43,061.53	64.63%	23,562.47	2,153.08
	<i>Openings Total:</i>	<b>66,624.00</b>	<b>30,779.92</b>	<b>1,479.61</b>	<b>10,802.00</b>	<b>43,061.53</b>	<b>64.63%</b>	<b>23,562.47</b>	<b>2,153.08</b>

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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Application No. : 9

Application Date : 03/31/20

To: 03/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-09

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					
			<b>09</b>	<b>Finishes</b>					
092900	Drywall, Framing & Insulation - Modern Interiors	218,568.00	141,200.00	66,801.00	0.00	208,001.00	95.17%	10,567.00	10,400.05
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	3,120.00	0.00	0.00	3,120.00	4.97%	59,685.00	156.00
096466	Athletic Wood Flooring - Missouri Floor	110,040.00	0.00	0.00	0.00	0.00	0.00%	110,040.00	0.00
099100	Painting - Brick City Painting	80,963.00	0.00	900.00	0.00	900.00	1.11%	80,063.00	45.00
	<i>Finishes Total:</i>	<b>513,904.00</b>	<b>144,320.00</b>	<b>67,701.00</b>	<b>0.00</b>	<b>212,021.00</b>	<b>41.26%</b>	<b>301,883.00</b>	<b>10,601.05</b>
<b>10</b>	<b>Specialties</b>								
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>	<b>22,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,072.00</b>	<b>0.00</b>
<b>11</b>	<b>Equipment</b>								
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>	<b>65,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>65,040.00</b>	<b>0.00</b>
<b>12</b>	<b>Furnishings</b>								
126600	Telescoping Bleachers - Heartland	88,934.00	0.00	0.00	0.00	0.00	0.00%	88,934.00	0.00
	<i>Furnishings Total:</i>	<b>88,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>88,934.00</b>	<b>0.00</b>
<b>13</b>	<b>Special Construction</b>								
133400	Pre-engineered Steel Building Systems - Septagon Constructio	688,172.50	627,719.55	30,000.00	0.00	657,719.55	95.57%	30,452.95	32,885.98
	<i>Special Construction Total:</i>	<b>688,172.50</b>	<b>627,719.55</b>	<b>30,000.00</b>	<b>0.00</b>	<b>657,719.55</b>	<b>95.57%</b>	<b>30,452.95</b>	<b>32,885.98</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression - Korsmeyer Fire	62,250.00	21,067.50	25,620.00	0.00	46,687.50	75.00%	15,562.50	2,334.38
	<i>Fire Protection Total:</i>	<b>62,250.00</b>	<b>21,067.50</b>	<b>25,620.00</b>	<b>0.00</b>	<b>46,687.50</b>	<b>75.00%</b>	<b>15,562.50</b>	<b>2,334.38</b>
<b>22</b>	<b>Plumbing</b>								
220000	Plumbing - Summit Mechanical	169,458.00	87,048.00	57,572.50	0.00	144,620.50	85.34%	24,837.50	7,231.04
	<i>Plumbing Total:</i>	<b>169,458.00</b>	<b>87,048.00</b>	<b>57,572.50</b>	<b>0.00</b>	<b>144,620.50</b>	<b>85.34%</b>	<b>24,837.50</b>	<b>7,231.04</b>

# 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. : 9  
 Application Date : 03/31/20  
 To: 03/31/20  
 Architect's Project No.: 0118061.00

Invoice # : 0118061-09 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					
<b>23</b> 230000	<b>HVAC</b> HVAC - Clearview Enterprises	579,954.00	249,234.00	62,147.00	26,753.00	338,134.00	58.30%	241,820.00	16,906.70
	<i>HVAC Total:</i>	<b>579,954.00</b>	<b>249,234.00</b>	<b>62,147.00</b>	<b>26,753.00</b>	<b>338,134.00</b>	<b>58.30%</b>	<b>241,820.00</b>	<b>16,906.70</b>
<b>26</b> 260000	<b>Electrical</b> Electrical - Coastal Electric	347,524.00	159,152.83	56,550.00	0.00	215,702.83	62.07%	131,821.17	10,785.14
	<i>Electrical Total:</i>	<b>347,524.00</b>	<b>159,152.83</b>	<b>56,550.00</b>	<b>0.00</b>	<b>215,702.83</b>	<b>62.07%</b>	<b>131,821.17</b>	<b>10,785.14</b>
<b>31</b> 310000	<b>Earthwork</b> Earthwork - Jeff Schnieders Construction	146,786.89	121,326.07	1,705.78	0.00	123,031.85	83.82%	23,755.04	6,151.60
310001	Temporary Fencing	11,500.00	11,549.26	-49.26	0.00	11,500.00	100.00%	0.00	575.00
	<i>Earthwork Total:</i>	<b>158,286.89</b>	<b>132,875.33</b>	<b>1,656.52</b>	<b>0.00</b>	<b>134,531.85</b>	<b>84.99%</b>	<b>23,755.04</b>	<b>6,726.60</b>
<b>33</b> 330000	<b>Utilities</b> Site Utilities - Jeff Schnieders Construction	71,129.73	45,190.73	0.00	0.00	45,190.73	63.53%	25,939.00	2,259.54
	<i>Utilities Total:</i>	<b>71,129.73</b>	<b>45,190.73</b>	<b>0.00</b>	<b>0.00</b>	<b>45,190.73</b>	<b>63.53%</b>	<b>25,939.00</b>	<b>2,259.54</b>
<b>99</b> FEE	<b>CM FEE</b> CM FEE	208,721.27	127,149.92	21,514.72	0.00	148,664.64	71.23%	60,056.63	4,062.30
	<i>CM FEE Total:</i>	<b>208,721.27</b>	<b>127,149.92</b>	<b>21,514.72</b>	<b>0.00</b>	<b>148,664.64</b>	<b>71.23%</b>	<b>60,056.63</b>	<b>4,062.30</b>
<b>Grand Totals</b>		<b>6,458,480.00</b>	<b>3,899,256.11</b>	<b>632,904.15</b>	<b>37,555.00</b>	<b>4,569,715.26</b>	<b>70.76%</b>	<b>1,888,764.74</b>	<b>224,889.94</b>

**UNCONDITIONAL WAIVER AND RELEASE UPON  
PROGRESS PAYMENT**

In consideration for payment from Hallsville R-IV School District in the sum of Five Hundred Twenty-Seven Thousand, Eighty and 33/100 dollars (\$527,080.33) 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 2/29/2020 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: 4/6/2020

S.M. WILSON & CO.

BY: *Michael G. Wilson*

State of: Missouri	County of: St. Louis
Subscribed and sworn to before me this <u>6<sup>th</sup></u> day of <u>April</u> 20 <u>20</u> .	
Notary Public: <u><i>Kelly A Santacruz</i></u>	
My Commission Expires: <u>02/13/2024</u>	



**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: \$602,334.67 Six Hundred Two Thousand Three Hundred Thirty-Four and 67/100.

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: 04/06/2020

S. M. WILSON & CO.

BY Michael Wilson

State of: <b>MISSOURI</b>	County of: <b>ST. LOUIS</b>
Subscribed and sworn to before me this 6 <sup>th</sup> day of April, 2020.	
Notary Public: <u>Kelly A Santacruz</u> Notary Public	<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: 0 auto;"><p style="margin: 0;">KELLY A SANTACRUZ Notary Public, Notary Seal State of Missouri St. Louis County Commission # 20749323 My Commission Expires 02-13-2024</p></div>
My Commission Expires: 02/13/2024	



# General Requirements

PROJECT: **HALLSVILLE R-IV SCHOOL DISTRICT** DATE OF BID: **6/20/2019**  
 ARCHITECT-ENGINEER: **KLINGNER & ASSOCIATES** PROJECT DURATION (Mos): **12** PRECON DURATION (Mos): **1**  
 LOCATION: **HALLSVILLE, MO** PROJECT SIZE: **33,614 SF** TOTAL: **97,596**

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
	<b>Field Layout and Eng.</b>																
016520	Interior Layout (2 man crew)			80	hrs			\$ 82.00				6,560		6,560	\$ 6,560.00		\$ -
016540	Foundation Layout (2 man crew)			48	hrs			\$ 82.00				3,936		3,936	\$ 3,936.00		\$ -
	<b>Temporary Utilities</b>																
012075	Temp Wiring Trailer			1	ls				2,500				2,500	2,500	\$ -		\$ 2,500.00
	<b>Temporary Facilities</b>																
012550	Security Boxes			12	mos	300				3,600				3,600	\$ 2,400.00	\$ 300.00	\$ 900.00
	<b>Access Roads &amp; Parking</b>																
013520	Temporary Roads			10000	sf	0.61	0.78	0.15		6,100	7,800	1,500		14,060	\$ 1,696.32		\$ 12,363.77
	<b>Temporary Signage</b>																
015010	Temporary Project Signage			1	ls				2,500				2,500	2,500	\$ 1,236.65		\$ 1,263.35
	<b>Ground Breaking</b>																
015590	Ground Breaking			1	ls				500				500	500	\$ 500.00		\$ -
	<b>Contract Close-Out</b>																
017520	Warranty Inspections Coordination			12	mos		800				9,600			9,600	\$ 1,600.00	\$ 1,600.00	\$ 6,400.00
	<b>Cleaning &amp; Waste Management</b>		52.0	Per previous discussions during Design Development, Hallsville School District to provide progress cleaning labor for the project as needed.													
017010	Progress Cleaning/Sitework	0%		0.0	wks			2760									
017010	Progress Cleaning/Demolition	0%		0.0	wks			2760									
017010	Progress Cleaning/Bldg. Structure	0%		0.0	wks			2760									
017010	Progress Cleaning/MEP Activities	0%		0.0	wks			2760									
017010	Progress Cleaning/Drywall/Finish	0%		0.0	wks			2760									
017010	Progress Cleaning/Closeout/Punch	0%		0.0	wks			2760									
	<b>Total Labor Included</b>	0%		0.0	wks												
017015	Dumpsters - 4/Month			51.96	loads		400				20,784			20,784	\$ 9,030.73		\$ 11,753.27
	<b>Expendables</b>																
015540	Expendables			12	mos		500				6,000			6,000	\$ 2,367.85	\$ 150.00	\$ 3,482.15
	<b>Small Tools &amp; Equipment</b>																
015550	Small Tools & Equipment			12	mos		700				8,400			8,400	\$ 5,346.79	\$ 700.00	\$ 2,353.21
	<b>Safety</b>																
010810	Safety Inspections			24	ea				420				10,080	10,080	\$ 4,620.00	\$ 840.00	\$ 4,620.00
010815	Hard Hats & Safety Glasses			25	ea		20				500			500	\$ 200.00		\$ 300.00
010820	Safety Supplies			12	mos		5				60			60	\$ 60.00		\$ -
010825	First Aid Supplies			12	mos		30				360			360	\$ 210.00		\$ 150.00
010840	Safety Training			12	mos		50				600			600	\$ 100.00		\$ 500.00
010850	Drug Testing			12	mos		50				600			600	\$ 298.50		\$ 301.50
012060	Fire Extinguishers			10	ea		216				2,160			2,160	\$ 324.00	\$ 108.00	\$ 1,728.00
010820	QAQC Manual			1	ea		200				200			200	\$ -		\$ 200.00
010820	Safety Manual			1	ea		200				200			200	\$ -		\$ 200.00
	<b>Construction Aids</b>																
015520	Whouse Load & Unload			12	Trps	125	79.3	162		1,500	952	1,944		4,396.00	\$ 3,763.50	\$ 365.00	\$ 267.50
<b>TOTAL GEN. REQUIREMENTS:</b>										<b>11,200</b>	<b>58,216</b>	<b>13,940</b>	<b>15,580</b>	<b>97,596</b>	<b>\$ 44,250.34</b>	<b>\$ 4,063.00</b>	<b>\$ 49,282.75</b>



# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

From: BRICK CITY PAINTING & DRYWALL LLC  
416 W Love St  
Mexico, MO 65265

Contract For: 0118061.00017 - PAINTING - BRICK CITY  
PAINTING & DRYWALL

Application No.: 1  
Period To: 03/31/20  
Application Date: 03/23/20  
Project No.: 0118061.00  
Contract Date: 08/05/19  
Commitment: 0118061.00017

1. ORIGINAL CONTRACT AMOUNT	\$68,663.00
2. NET CHANGE BY CHANGE ORDERS	\$8,500.00
3. CONTRACT SUM TO DATE	\$77,163.00
4. TOTAL COMPLETED AND STORED TO DATE	\$900.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$45.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$45.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$855.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$76,308.00
(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: CHAD JEFFRIES Date: 03/24/20

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 \$855.00

(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	\$8,500.00	\$0.00
TOTALS	\$8,500.00	\$0.00
NET CHANGES by Change Orders		\$8,500.00

# 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: 03/23/20  
 PERIOD TO: 03/31/20  
 PROJECT NO.: 0118061.00

BRICK CITY PAINTING & DRYWALL LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	PRIME/ PAINT	\$68,663.00	-	\$900.00	-	\$900.00	1.31%	\$67,763.00	\$45.00
		-	-	-	-	-	-	-	-
2	Painting - Brick City Painting (CO #1)	\$8,500.00	-	-	-	-	-	\$8,500.00	-
	<b>PAYMENT TOTALS</b>	<b>\$77,163.00</b>	-	<b>\$900.00</b>	-	<b>\$900.00</b>	<b>1.17%</b>	<b>\$76,263.00</b>	<b>\$45.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

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

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

Project: Hallsville School District

Application No.: 4  
Period To: 03/31/20  
Application Date: 03/23/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00020

1. ORIGINAL CONTRACT AMOUNT	\$35,461.00
2. NET CHANGE BY CHANGE ORDERS	\$13,239.00
3. CONTRACT SUM TO DATE	\$48,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$43,061.53
5. RETAINAGE	
5.00% of Completed Work	\$2,153.08
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,153.08
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,908.45
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$39,502.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,405.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$7,791.55
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: Ray Wells Date: 03/24/20

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 \$1,405.63

(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	\$14,936.00	\$1,697.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$14,936.00	\$1,697.00
NET CHANGES by Change Orders		\$13,239.00

# 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: 03/23/20  
 PERIOD TO: 03/31/20  
 PROJECT NO.: 0118061.00

Central Missouri Glass & More LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Windows	\$19,808.38	\$19,808.38	-	-	\$19,808.38	100.00%	-	\$990.42
2	Glass	\$123.34	-	-	-	-	-	\$123.34	-
3	Fire Glass	\$1,366.99	\$1,366.99	-	-	\$1,366.99	100.00%	-	\$68.35
4	Caulking & Fasteners	\$378.24	\$189.12	-	-	\$189.12	50.00%	\$189.12	\$9.46
5	Calculations	\$660.00	\$660.00	-	-	\$660.00	100.00%	-	\$33.00
6	Water Testing	\$2,860.00	-	-	-	-	-	\$2,860.00	-
7	Shipping & Surcharges	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$20.00
8	Labor	\$9,864.05	\$5,918.43	\$1,479.61	-	\$7,398.04	75.00%	\$2,466.01	\$369.90
2	Glass & Glazing - Central Missouri Glass (CO #1)	\$11,698.00	\$11,698.00	-	-	\$11,698.00	100.00%	-	\$584.90
3	Glass & Glazing - Central Missouri Glass (CO #1)	\$3,238.00	\$3,238.00	-	-	\$3,238.00	100.00%	-	\$161.90
4	Glass & Glazing - Central Missouri Glass (CO #2)	(\$1,697.00)	(\$1,697.00)	-	-	(\$1,697.00)	100.00%	-	(\$84.85)
<b>PAYMENT TOTALS</b>		<b>\$48,700.00</b>	<b>\$41,581.92</b>	<b>\$1,479.61</b>	-	<b>\$43,061.53</b>	<b>88.42%</b>	<b>\$5,638.47</b>	<b>\$2,153.08</b>

# 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.: 4  
Period To: 03/31/20  
Application Date: 03/24/20  
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	\$52,840.00
3. CONTRACT SUM TO DATE	\$530,169.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$328,674.00
5. RETAINAGE	
5.00% of Completed Work	\$16,433.70
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$16,433.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$312,240.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$262,187.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$50,052.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$217,928.70
(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: Susan Hellebusch Date: 03/24/20

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$50,052.65

(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	\$49,858.00	\$0.00
Total approved this month	\$2,982.00	\$0.00
<b>TOTALS</b>	<b>\$52,840.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$52,840.00</b>

# 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: 03/24/20  
 PERIOD TO: 03/31/20  
 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	\$15,300.00	\$10,860.00	-	\$26,160.00	50.00%	\$26,160.00	\$1,308.00
	Air Balancing - Subcontractor: Precisionaire	\$8,460.00	-	-	-	-	-	\$8,460.00	-
	RTU - Thermal Machanics	\$168,960.00	\$168,960.00	-	-	\$168,960.00	100.00%	-	\$8,448.00
	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	\$22,090.00	\$9,468.00	-	\$31,558.00	50.00%	\$31,557.00	\$1,577.90
	Direct labor	\$153,801.00	\$38,477.00	\$23,043.00	-	\$61,520.00	40.00%	\$92,281.00	\$3,076.00
		-	-	-	-	-	-	-	-
2	HVAC - Clearview Enterprises (CO #2)	\$804.00	-	-	-	-	-	\$804.00	-
3	HVAC - Clearview Enterprises (CO #1)	\$42,829.00	\$4,407.00	\$6,300.00	-	\$10,707.00	25.00%	\$32,122.00	\$535.35
4	HVAC - Clearview Enterprises (CO #3)	\$6,031.00	-	\$3,016.00	-	\$3,016.00	50.01%	\$3,015.00	\$150.80
5	HVAC - Clearview Enterprises (CO #4)	\$194.00	-	-	-	-	-	\$194.00	-
6	HVAC - Clearview Enterprises (CO #5)	\$2,982.00	-	-	-	-	-	\$2,982.00	-
	<b>PAYMENT TOTALS</b>	<b>\$530,169.00</b>	<b>\$275,987.00</b>	<b>\$52,687.00</b>	-	<b>\$328,674.00</b>	<b>61.99%</b>	<b>\$201,495.00</b>	<b>\$16,433.70</b>

# 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.: 6  
Period To: 03/31/20  
Application Date: 03/25/20  
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	\$29,382.00
3. CONTRACT SUM TO DATE	\$341,582.00
4. TOTAL COMPLETED AND STORED TO DATE	\$215,702.83
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$10,785.14
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,785.14
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$204,917.69
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$151,195.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$53,722.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$136,664.31
(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: 03/25/20

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 \$53,722.50

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$23,403.00	\$0.00
Total approved this month	\$5,979.00	\$0.00
TOTALS	\$29,382.00	\$0.00
NET CHANGES by Change Orders		\$29,382.00

# 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.: 6  
APPLICATION DATE: 03/25/20  
PERIOD TO: 03/31/20  
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	\$41,000.00	-	-	\$41,000.00	74.55%	\$14,000.00	\$2,050.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$51,000.00	-	-	\$51,000.00	79.69%	\$13,000.00	\$2,550.00
04	Wire/Cable-Material	\$15,000.00	\$3,221.00	\$9,000.00	-	\$12,221.00	81.47%	\$2,779.00	\$611.05
05	Wire/Cable-Labor	\$18,000.00	\$5,000.00	\$8,500.00	-	\$13,500.00	75.00%	\$4,500.00	\$675.00
06	Electrical Distribution-Material	\$25,000.00	\$2,830.00	\$16,000.00	-	\$18,830.00	75.32%	\$6,170.00	\$941.50
07	Electrical Distribution-Labor	\$15,000.00	\$4,500.00	\$6,000.00	-	\$10,500.00	70.00%	\$4,500.00	\$525.00
08	Lighting/Lighting Control- Material	\$35,000.00	\$7,406.83	\$10,000.00	-	\$17,406.83	49.73%	\$17,593.17	\$870.34
09	Lighting/Lighting Control-Labor	\$21,200.00	\$500.00	-	-	\$500.00	2.36%	\$20,700.00	\$25.00
10	Fire Alarm-Material	\$28,000.00	\$23,155.00	-	-	\$23,155.00	82.70%	\$4,845.00	\$1,157.75
11	Fire Alarm-Labor	\$16,000.00	\$11,120.00	-	-	\$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	-	\$3,000.00	-	\$3,000.00	21.13%	\$11,200.00	\$150.00
3	Electrical - Coastal Electric (CO #2)	\$2,909.00	\$1,500.00	-	-	\$1,500.00	51.56%	\$1,409.00	\$75.00
4	Electrical - Coastal Electric (CO #3)	\$849.00	\$300.00	-	-	\$300.00	35.34%	\$549.00	\$15.00
5	Electrical - Coastal Electric (CO #4)	\$1,344.00	\$1,200.00	-	-	\$1,200.00	89.29%	\$144.00	\$60.00
6	Electrical - Coastal Electric (CO #5)	\$4,101.00	\$3,420.00	-	-	\$3,420.00	83.39%	\$681.00	\$171.00
9	Electrical - Coastal Electric	\$3,850.00	-	\$3,850.00	-	\$3,850.00	100.00%	-	\$192.50
<b>PAYMENT TOTALS</b>		<b>\$341,582.00</b>	<b>\$159,152.83</b>	<b>\$56,550.00</b>	-	<b>\$215,702.83</b>	<b>63.15%</b>	<b>\$125,879.17</b>	<b>\$10,785.14</b>

# 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: 03/25/20  
PERIOD TO: 03/31/20  
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		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)		
8	(CO #6) Electrical - Coastal Electric	\$864.00	-	-	-	-	-	\$864.00	-
7	(CO #7) Electrical - Coastal Electric	\$1,265.00	-	\$200.00	-	\$200.00	15.81%	\$1,065.00	\$10.00
<b>PAYMENT TOTALS</b>		<b>\$341,582.00</b>	<b>\$159,152.83</b>	<b>\$56,550.00</b>	-	<b>\$215,702.83</b>	<b>63.15%</b>	<b>\$125,879.17</b>	<b>\$10,785.14</b>

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.: 7  
Period To: 03/31/20  
Application Date: 03/24/20  
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	\$17,465.27
3. CONTRACT SUM TO DATE	\$188,089.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$144,839.27
5. RETAINAGE	
5.00% of Completed Work	\$7,241.97
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,241.97
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$137,597.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$137,088.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$509.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$50,491.97
(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: 03/24/20

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 \$509.20

(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	\$16,929.27	\$0.00
Total approved this month	\$536.00	\$0.00
TOTALS	\$17,465.27	\$0.00
NET CHANGES by Change Orders		\$17,465.27

# 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.: 7  
APPLICATION DATE: 03/24/20  
PERIOD TO: 03/31/20  
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
<b>PAYMENT TOTALS</b>		<b>\$188,089.27</b>	<b>\$144,303.27</b>	<b>\$536.00</b>	<b>-</b>	<b>\$144,839.27</b>	<b>77.01%</b>	<b>\$43,250.00</b>	<b>\$7,241.97</b>

# 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.: 7  
 APPLICATION DATE: 03/24/20  
 PERIOD TO: 03/31/20  
 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
13	Earthwork - Jeff Schnieders Construction (CO #9)	\$536.00	-	\$536.00	-	\$536.00	100.00%	-	\$26.80
<b>PAYMENT TOTALS</b>		<b>\$188,089.27</b>	<b>\$144,303.27</b>	<b>\$536.00</b>	<b>-</b>	<b>\$144,839.27</b>	<b>77.01%</b>	<b>\$43,250.00</b>	<b>\$7,241.97</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 7  
Period To: 03/31/20  
Application Date: 03/23/20  
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	\$154,617.00
3. CONTRACT SUM TO DATE	\$979,152.00
4. TOTAL COMPLETED AND STORED TO DATE	\$843,242.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$42,162.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$42,162.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$801,079.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$609,264.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$191,815.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$178,072.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$83,993.00	\$0.00
Total approved this month	\$70,624.00	\$0.00
<b>TOTALS</b>	<b>\$154,617.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>	<b>\$154,617.00</b>	

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: 03/25/20

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 \$191,815.45

(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.: 7  
APPLICATION DATE: 03/23/20  
PERIOD TO: 03/31/20  
PROJECT NO.: 0118061.00

John J. Smith Masonry Co.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
100	Mobilization	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$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	\$360,000.00	\$80,000.00	-	\$440,000.00	79.54%	\$113,185.00	\$22,000.00
210	Brick/Stone	\$44,250.00	\$21,500.00	\$10,000.00	-	\$31,500.00	71.19%	\$12,750.00	\$1,575.00
220	Block	\$49,250.00	\$49,250.00	-	-	\$49,250.00	100.00%	-	\$2,462.50
230	Mortar	\$19,750.00	\$15,750.00	\$1,500.00	-	\$17,250.00	87.34%	\$2,500.00	\$862.50
240	Grout	\$43,250.00	\$42,000.00	\$750.00	-	\$42,750.00	98.84%	\$500.00	\$2,137.50
250	Rebar	\$28,500.00	\$27,750.00	\$750.00	-	\$28,500.00	100.00%	-	\$1,425.00
260	Insulation	\$11,500.00	\$11,500.00	-	-	\$11,500.00	100.00%	-	\$575.00
270	Mortar	\$19,750.00	\$12,875.00	\$2,000.00	-	\$14,875.00	75.32%	\$4,875.00	\$743.75
280	Flashing	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
290	Air/Vaper Barrier	\$25,500.00	\$21,400.00	\$2,000.00	-	\$23,400.00	91.76%	\$2,100.00	\$1,170.00
300	Anchors/Mesh	\$8,600.00	\$8,600.00	-	-	\$8,600.00	100.00%	-	\$430.00
2	Masonry - John Smith Masonry (CO #1)	\$79,287.00	\$45,000.00	\$34,287.00	-	\$79,287.00	100.00%	-	\$3,964.35
3	Masonry - John Smith Masonry (CO #2)	\$291.00	\$291.00	-	-	\$291.00	100.00%	-	\$14.55
4	Masonry - John Smith Masonry (CO #3)	\$4,415.00	\$4,415.00	-	-	\$4,415.00	100.00%	-	\$220.75
5	Masonry - John Smith Masonry (CO #4)	\$4,613.00	-	\$4,613.00	-	\$4,613.00	100.00%	-	\$230.65
6	Masonry - John Smith Masonry (CO #5)	\$64,393.00	-	\$64,393.00	-	\$64,393.00	100.00%	-	\$3,219.65
7	Masonry - John Smith Masonry (CO #6)	\$1,618.00	-	\$1,618.00	-	\$1,618.00	100.00%	-	\$80.90
<b>PAYMENT TOTALS</b>		<b>\$979,152.00</b>	<b>\$641,331.00</b>	<b>\$201,911.00</b>	<b>-</b>	<b>\$843,242.00</b>	<b>86.12%</b>	<b>\$135,910.00</b>	<b>\$42,162.10</b>

# APPLICATION FOR PAYMENT

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

From: Korsmeyer Fire Protection LLC  
P.O. Box 104746  
Jefferson City, MO 65110

Contract For: 0118061.00008 - FIRE PROTECTION - KORSMEYER

Project: Hallsville School District

Application No.: 2  
Period To: 03/31/20  
Application Date: 01/20/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00008

1. ORIGINAL CONTRACT AMOUNT	\$58,650.00
2. NET CHANGE BY CHANGE ORDERS	\$3,600.00
3. CONTRACT SUM TO DATE	\$62,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$46,687.50
5. RETAINAGE	
5.00% of Completed Work	\$2,334.38
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,334.38
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$44,353.12
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$20,014.12
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$24,339.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,896.88
(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: Jim Korsmeyer Date: 03/06/20

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 \$24,339.00

(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	\$3,600.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,600.00	\$0.00
NET CHANGES by Change Orders		\$3,600.00

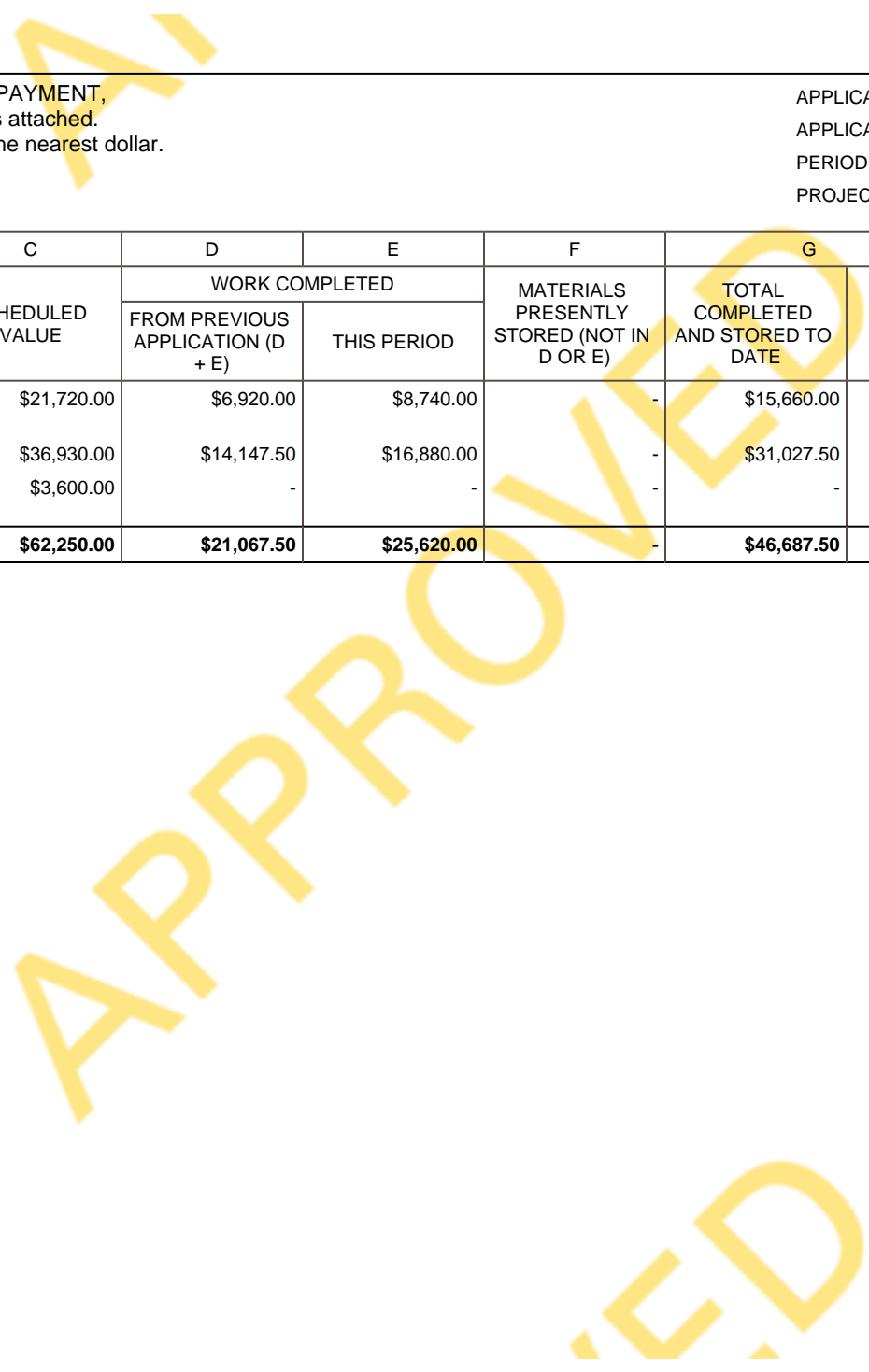
# CONTINUATION SHEET

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: 01/20/20  
 PERIOD TO: 03/31/20  
 PROJECT NO.: 0118061.00

Korsmeyer Fire Protection LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Sprinkler Work preform Classroom	\$21,720.00	\$6,920.00	\$8,740.00	-	\$15,660.00	72.10%	\$6,060.00	\$783.00
1	Sprinkler Work preformed Gym	\$36,930.00	\$14,147.50	\$16,880.00	-	\$31,027.50	84.02%	\$5,902.50	\$1,551.38
2	Fire Suppression - Korsmeyer Fire (CO #1)	\$3,600.00	-	-	-	-	-	\$3,600.00	-
<b>PAYMENT TOTALS</b>		<b>\$62,250.00</b>	<b>\$21,067.50</b>	<b>\$25,620.00</b>	<b>-</b>	<b>\$46,687.50</b>	<b>75.00%</b>	<b>\$15,562.50</b>	<b>\$2,334.38</b>



# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 4  
Period To: 03/31/20  
Application Date: 03/24/20  
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	\$208,001.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$10,400.05
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,400.05
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$197,600.95
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$134,140.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$63,460.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$13,807.05
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,001.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$14,001.00</b>	<b>\$0.00</b>
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: 03/24/20

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 \$63,460.95

(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.

# 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: 03/24/20  
 PERIOD TO: 03/31/20  
 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	\$85,500.00	\$4,500.00	-	\$90,000.00	100.00%	-	\$4,500.00
09100	Drywall	\$107,407.00	\$45,000.00	\$59,000.00	-	\$104,000.00	96.83%	\$3,407.00	\$5,200.00
2	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$4,982.00	\$3,700.00	\$1,282.00	-	\$4,982.00	100.00%	-	\$249.10
3	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$9,019.00	\$7,000.00	\$2,019.00	-	\$9,019.00	100.00%	-	\$450.95
<b>PAYMENT TOTALS</b>		<b>\$211,408.00</b>	<b>\$141,200.00</b>	<b>\$66,801.00</b>	-	<b>\$208,001.00</b>	<b>98.39%</b>	<b>\$3,407.00</b>	<b>\$10,400.05</b>

APPROVED

# 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.: 9  
Period To: 03/31/20  
Application Date: 03/23/20  
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	\$54,761.64
3. CONTRACT SUM TO DATE	\$565,161.64
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$536,566.64
5. RETAINAGE	
5.00% of Completed Work	\$26,828.33
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$26,828.33
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$509,738.31
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$504,580.76
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,157.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$55,423.33
(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: 03/23/20

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,157.55

(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	\$49,732.64	\$0.00
Total approved this month	\$5,029.00	\$0.00
<b>TOTALS</b>	<b>\$54,761.64</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$54,761.64</b>

# 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.: 9  
APPLICATION DATE: 03/23/20  
PERIOD TO: 03/31/20  
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	\$51,315.00	\$400.00	-	\$51,715.00	99.26%	\$385.00	\$2,585.75
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	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$625.00
7	POUR EXTERIOR SLABS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
8	REROD-VW MESH	\$64,830.00	\$64,830.00	-	-	\$64,830.00	100.00%	-	\$3,241.50
9	JOINT SEALANTS	\$2,775.00	\$2,475.00	-	-	\$2,475.00	89.19%	\$300.00	\$123.75
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
7	Concrete - Reinhardt Construction (CO #6)	\$3,727.00	\$3,727.00	-	-	\$3,727.00	100.00%	-	\$186.35
8	Concrete - Reinhardt Construction (CO #7)	\$5,029.00	-	\$5,029.00	-	\$5,029.00	100.00%	-	\$251.45
<b>PAYMENT TOTALS</b>		<b>\$565,161.64</b>	<b>\$531,137.64</b>	<b>\$5,429.00</b>	-	<b>\$536,566.64</b>	<b>94.94%</b>	<b>\$28,595.00</b>	<b>\$26,828.33</b>

# 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.: 5  
Period To: 03/31/20  
Application Date: 03/19/20  
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	(\$19,455.45)
3. CONTRACT SUM TO DATE	\$671,339.55
4. TOTAL COMPLETED AND STORED TO DATE	\$657,719.55
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$32,885.98
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$32,885.98
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$624,833.57
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$596,333.57
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$28,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$46,505.98
(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: 03/19/20

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$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	\$20,544.55	\$0.00
Total approved this month	\$0.00	\$40,000.00
<b>TOTALS</b>	<b>\$20,544.55</b>	<b>\$40,000.00</b>
<b>NET CHANGES by Change Orders</b>		<b>(\$19,455.45)</b>

# 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: 03/19/20  
 PERIOD TO: 03/31/20  
 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 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 Requirements	\$11,500.00	\$10,175.00	\$500.00	-	\$10,675.00	92.83%	\$825.00	\$533.75
2	Anchor Bolts	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	\$325.00
3	Canopy Roof	\$20,795.00	-	\$10,000.00	-	\$10,000.00	48.09%	\$10,795.00	\$500.00
4	Cranes & Lifts	\$40,500.00	\$36,000.00	\$1,500.00	-	\$37,500.00	92.59%	\$3,000.00	\$1,875.00
5	Insulation	\$46,000.00	\$46,000.00	-	-	\$46,000.00	100.00%	-	\$2,300.00
6	PEMB	\$465,000.00	\$445,000.00	\$5,000.00	-	\$450,000.00	96.77%	\$15,000.00	\$22,500.00
7	Roof Install	\$51,500.00	\$51,500.00	-	-	\$51,500.00	100.00%	-	\$2,575.00
8	Snow Fence	\$18,000.00	\$12,000.00	-	-	\$12,000.00	66.67%	\$6,000.00	\$600.00
9	Soffit Install	\$16,000.00	-	\$6,000.00	-	\$6,000.00	37.50%	\$10,000.00	\$300.00
10	Wall Insulation	\$15,000.00	-	\$7,000.00	-	\$7,000.00	46.67%	\$8,000.00	\$350.00
2	Pre-engineered Steel Building Systems - Septagon Constructio (CO #1)	\$2,591.00	\$2,591.00	-	-	\$2,591.00	100.00%	-	\$129.55
3	Pre-engineered Steel Building Systems - Septagon Constructio (CO #2)	\$9,100.84	\$9,100.84	-	-	\$9,100.84	100.00%	-	\$455.04
4	Pre-engineered Steel Building Systems - Septagon Constructio (CO #2)	\$8,852.71	\$8,852.71	-	-	\$8,852.71	100.00%	-	\$442.64
5	Pre-engineered Steel Building Systems - Septagon Constructio (CO #3)	(\$40,000.00)	-	-	-	-	-	(\$40,000.00)	-
<b>PAYMENT TOTALS</b>		<b>\$671,339.55</b>	<b>\$627,719.55</b>	<b>\$30,000.00</b>	-	<b>\$657,719.55</b>	<b>97.97%</b>	<b>\$13,620.00</b>	<b>\$32,885.98</b>

# 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.: 7  
Period To: 03/31/20  
Application Date: 03/23/20  
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	\$53,628.00
3. CONTRACT SUM TO DATE	\$167,228.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$144,620.50
5. RETAINAGE	
5.00% of Completed Work	\$7,231.03
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,231.03
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$137,389.47
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$82,695.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$54,693.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$29,838.53
(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: 03/23/20

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 \$54,693.87

(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	\$51,431.00	\$0.00
Total approved this month	\$2,197.00	\$0.00
TOTALS	\$53,628.00	\$0.00
NET CHANGES by Change Orders		\$53,628.00

# 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.: 7  
 APPLICATION DATE: 03/23/20  
 PERIOD TO: 03/31/20  
 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	\$24,397.00	\$36,575.50	-	\$60,972.50	99.27%	\$447.50	\$3,048.63
405	Labor	\$52,180.00	\$35,640.00	\$6,752.00	-	\$42,392.00	81.24%	\$9,788.00	\$2,119.60
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	\$16,280.00	\$14,245.00	-	\$30,525.00	75.00%	\$10,175.00	\$1,526.25
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
7	Plumbing - Summit Mechanical (CO #5)	\$335.00	\$335.00	-	-	\$335.00	100.00%	-	\$16.75
8	Plumbing - Summit Mechanical (CO #6)	\$2,197.00	-	-	-	-	-	\$2,197.00	-
<b>PAYMENT TOTALS</b>		<b>\$167,228.00</b>	<b>\$87,048.00</b>	<b>\$57,572.50</b>	-	<b>\$144,620.50</b>	<b>86.48%</b>	<b>\$22,607.50</b>	<b>\$7,231.03</b>

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 5  
Period To: 03/31/20  
Application Date: 03/13/20  
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	<u>\$314,125.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$22,964.00</u>
3. CONTRACT SUM TO DATE	<u>\$337,089.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$173,318.80</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$8,665.94</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$8,665.94</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$164,652.86</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$115,298.36</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$49,354.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$172,436.14</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$41,420.00	\$21,170.00
Total approved this month	\$2,714.00	\$0.00
<b>TOTALS</b>	<b>\$44,134.00</b>	<b>\$21,170.00</b>
NET CHANGES by Change Orders		\$22,964.00

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: 03/23/20

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 \$49,354.50

(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.

# 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: 03/13/20  
 PERIOD TO: 03/31/20  
 PROJECT NO.: 0118061.00

Waterhout Construction

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
	Exterior Walls	\$14,190.00	\$14,190.00	-	-	\$14,190.00	100.00%	-	\$709.50
	Interior Framing & Blocking	\$1,407.00	\$1,407.00	-	-	\$1,407.00	100.00%	-	\$70.35
	Roof	\$12,235.00	\$1,712.90	\$10,522.10	-	\$12,235.00	100.00%	-	\$611.75
	Interior Trim	\$71,650.00	-	-	-	-	-	\$71,650.00	-
	Doors, Frames, Hardware	\$205,572.00	\$82,228.80	\$41,114.40	-	\$123,343.20	60.00%	\$82,228.80	\$6,167.16
	Clean Up Dumpster	\$3,156.00	\$1,578.00	\$315.60	-	\$1,893.60	60.00%	\$1,262.40	\$94.68
	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	-	-	\$1,850.00	100.00%	-	\$92.50
2	Rough Carpentry - Waterhout Construction (CO #1)	\$32,245.00	\$32,245.00	-	-	\$32,245.00	100.00%	-	\$1,612.25
5	Rough Carpentry - Waterhout Construction (CO #2)	\$3,107.00	\$3,107.00	-	-	\$3,107.00	100.00%	-	\$155.35
6	Rough Carpentry - Waterhout Construction (CO #3)	\$328.00	\$328.00	-	-	\$328.00	100.00%	-	\$16.40
7	Rough Carpentry - Waterhout Construction (CO #4)	\$710.00	\$710.00	-	-	\$710.00	100.00%	-	\$35.50
4	Rough Carpentry - Waterhout Construction (CO #5)	(\$21,170.00)	(\$21,170.00)	-	-	(\$21,170.00)	100.00%	-	(\$1,058.50)
9	Rough Carpentry - Waterhout Construction (CO #6)	\$3,180.00	\$3,180.00	-	-	\$3,180.00	100.00%	-	\$159.00
10	Rough Carpentry - Waterhout Construction (CO #7)	\$2,714.00	-	-	-	-	-	\$2,714.00	-
	<b>PAYMENT TOTALS</b>	<b>\$337,089.00</b>	<b>\$121,366.70</b>	<b>\$51,952.10</b>	<b>-</b>	<b>\$173,318.80</b>	<b>51.42%</b>	<b>\$163,770.20</b>	<b>\$8,665.94</b>

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 3  
Period To: 03/31/20  
Application Date: 03/24/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00011

From: Watkins Roofing, Inc.  
4401 I-70 Drive SE  
Columbia, MO 65201

Contract For: 0118061.00011 - ROOFING & SHEET METAL  
- WATKINS ROOFING

1. ORIGINAL CONTRACT AMOUNT	\$29,500.00
2. NET CHANGE BY CHANGE ORDERS	\$23,455.00
3. CONTRACT SUM TO DATE	\$52,955.00
4. TOTAL COMPLETED AND STORED TO DATE	\$45,602.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,280.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,280.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$43,321.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$42,345.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$976.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,633.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$23,455.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$23,455.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$23,455.00

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: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's 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 \$976.60**

(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.

# 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: 03/24/20  
 PERIOD TO: 03/31/20  
 PROJECT NO.: 0118061.00

Watkins Roofing, Inc.

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	Classroom Addition- Roofing Labor	\$8,784.00	\$8,784.00	-	-	\$8,784.00	100.00%	-	\$439.20
2	Classroom Addition- Roofing Material	\$9,236.00	\$9,236.00	-	-	\$9,236.00	100.00%	-	\$461.80
3	Classroom Addition- Sheet Metal Labor	\$2,442.00	\$488.00	-	-	\$488.00	19.98%	\$1,954.00	\$24.40
4	Classroom Addition- Sheet Metal Material	\$2,346.00	\$2,346.00	-	-	\$2,346.00	100.00%	-	\$117.30
5	Gymnasium Addition- Roofing Labor	\$1,844.00	-	-	-	-	-	\$1,844.00	-
6	Gymnasium Addition- Roofing Material	\$2,705.00	\$2,705.00	-	-	\$2,705.00	100.00%	-	\$135.25
7	Gymnasium Addition- Sheet Metal Labor	\$1,118.00	-	\$335.00	-	\$335.00	29.96%	\$783.00	\$16.75
8	Gymnasium Addition- Sheet Metal Material	\$1,025.00	\$1,025.00	-	-	\$1,025.00	100.00%	-	\$51.25
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
2	Roofing & Sheetmetal - Watkins Roofing (CO #1)	\$22,600.00	\$19,135.00	\$693.00	-	\$19,828.00	87.73%	\$2,772.00	\$991.40
3	Roofing & Sheetmetal - Watkins Roofing (CO #2)	\$855.00	\$855.00	-	-	\$855.00	100.00%	-	\$42.75
<b>PAYMENT TOTALS</b>		<b>\$52,955.00</b>	<b>\$44,574.00</b>	<b>\$1,028.00</b>	-	<b>\$45,602.00</b>	<b>86.12%</b>	<b>\$7,353.00</b>	<b>\$2,280.10</b>

## **V. Project Schedule Update:**

### **Project Schedule Narrative:**

S. M. Wilson has the latest schedule update showing the month of April will get us ready to continue interior finish activities. Painting has been ongoing for both Gym and Classroom Additions. We are currently working on overhead lighting, HVAC registers, ceiling grid and flooring. Mechanical system start up is in progress and we continue temporary heat on the inside of the buildings in preparation for the remainder of the finishes.

### **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	2020																																																													
						April							May							June							July							August							September																										
						6	8	10	14	16	20	22	24	28	30	4	6	8	12	14	18	20	22	27	29	2	4	8	10	12	16	18	22	24	26	30	2	6	8	10	14	16	20	22	24	28	30	3	5	7	11	13	17	19	21	25	27	31	2	4	9	11	15	17	21	23	25
1	0010	PRECONSTRUCTION	390d	01/01/19	07/30/20	PRECONSTRUCTION																																																													
2	0011	Design	107d	01/01/19	05/31/19 A																																																														
3	0021	Schematic Design Documents	17d	01/01/19	01/24/19 A																																																														
4	0031	Design Development Documents	27d	01/25/19	03/04/19 A																																																														
5	0041	Construction Documents	29d	04/22/19	05/31/19 A																																																														
			0d																																																																
6	0012	Estimating	141d	01/09/19	07/26/19 A																																																														
7	0022	SD Estimate	10d	01/09/19	01/22/19 A																																																														
8	0032	DD Estimate	34d	03/05/19	04/19/19 A																																																														
9	1320	Outreach Meeting	0d	05/28/19	05/28/19 A																																																														
10	1420	Bid Doc Prep	2d	06/03/19	06/04/19 A																																																														
11	0042	Bidding	12d	06/05/19	06/20/19 A																																																														
12	1300	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																																																														
13	1430	Bid Opening	0d	06/20/19	06/20/19 A																																																														
14	1350	Develop GMP Amendment	6d	06/21/19	06/28/19 A																																																														
15	1660	Notice of Award to Subcontractors	9d	07/01/19	07/12/19 A																																																														
16	0052	Award Contracts	10d	07/15/19	07/26/19 A																																																														
			0d																																																																
17	0001	CRITICAL MILESTONES	312d	04/22/19	07/30/20	CRITICAL MILESTONES																																																													
18	1090	DD Estimate Board Approval	0d	04/22/19	04/22/19 A																																																														
19	1470	Outreach Meeting	0d	05/28/19	05/28/19 A																																																														
20	1480	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																																																														
21	1460	Bid Opening	0d	06/20/19	06/20/19 A																																																														
22	1360	GMP Board Review	0d	07/01/19	07/01/19 A																																																														
23	1670	GMP Board Approval	0d	07/10/19	07/10/19 A																																																														
24	0033	Obtain Building Permit	0d	07/12/19	07/12/19 A																																																														
25	1370	Classrooms Substantial Completion	0d	06/22/20	06/22/20	◆ Classrooms Substantial Completion																																																													
26	1380	Gymnasium Substantial Completion	0d	07/30/20	07/30/20	◆ Gymnasium Substantial Completion																																																													
27	0013	Permitting	28d	06/03/19	07/11/19 A																																																														
28	0023	Building Permit Review	21d	06/03/19	07/11/19 A																																																														
			0d																																																																
29	0014	Procurement	194d	07/05/19	04/27/20	Procurement																																																													
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	189d	07/12/19	04/27/20	Athletic equipment																																																													
33	0024	Rebar Shop Drawings/Fabrication	27d	07/15/19	08/22/19 A																																																														
34	0085	Doors Frames & Hardware Shop Drawings	24d	07/15/19	08/16/19 A																																																														
35	0065	Plumbing equipment	93d	08/12/19	01/07/20 A																																																														
36	0095	Doors, Frames and Hardware Fabrication	74d	08/19/19	12/12/19 A																																																														
37	0055	Mechanical Equipment	149d	08/26/19	04/10/20	Mechanical Equipment																																																													
38	0075	Masonry	28d	08/26/19	10/07/19 A																																																														
39	0045	Electrical Equipment	134d	09/12/19	04/06/20 A	Electrical Equipment																																																													
			0d																																																																
40		Weather Delays	119d	08/12/19	02/17/20 A																																																														
41	1680	Weather Delay #1	1d	08/12/19	08/12/19 A																																																														
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	1770	Weather Delay #5	1d	10/10/19	10/10/19 A																																																														
46	1780	Weather Delay #6	1d	10/30/19	10/30/19 A																																																														
47	1790	Weather Delay #7	1d	11/12/19	11/12/19 A																																																														
48	1800	Weather Delay #8	3d	12/16/19	12/19/19 A																																																														

# Hallsville Primary School Additions - Exhibit F

Activity ID	Activity Name	Duration	Start Date	End Date	Notes	
49	1810	Weather Delay #9	0d	01/10/20	01/10/20 A	
50	1820	Weather Delay #10	1d	01/17/20	01/17/20 A	
51	1830	Weather Delay #11	4d	01/20/20	01/24/20 A	
52	1840	Weather Delay #12	1d	01/29/20	01/29/20 A	
53	1850	Weather Delay #13	2d	02/05/20	02/06/20 A	
54	1860	Weather Delay #14	2d	02/13/20	02/14/20 A	
55	1870	Weather Delay #15	1d	02/17/20	02/17/20 A	
56	0020	CONSTRUCTION	253d	07/16/19	07/30/20	CONSTRUCTION
57	1500	Primary School Gymnasium	253d	07/16/19	07/30/20	Primary School Gymnasium
58	1080	Mobilize on Site	2d	07/16/19	07/17/19 A	
59	1280	Construction Fencing	2d	07/17/19	07/18/19 A	
60	1290	Survey & Layout	2d	07/19/19	07/22/19 A	
61	0900	Sitework/Demo	10d	07/23/19	08/05/19 A	
62	0901	Relocate Existing Telephone Lines & Gas Line	2d	07/25/19	07/26/19 A	
63	0902	Identify & Relocate Existing Fiber Optic Line	3d	07/29/19	07/31/19 A	
64	1330	Mass Excavation	7d	08/06/19	08/15/19 A	
65	0910	Footings and Foundations	18d	08/16/19	09/13/19 A	
66	1560	Footings at Front Canopy	3d	09/10/19	09/13/19 A	
67	0911	Underground Rough In	3d	09/13/19	09/18/19 A	
68	1570	Backfill Foundations	4d	09/19/19	09/24/19 A	
69	0912	Pour Slab On Grade	7d	09/25/19	10/03/19 A	
70	0913	Masonry Walls @ Center and Locker Room (And Other Select Walls)	17d	10/07/19	10/31/19 A	
71	0920	Structural Steel Erection	18d	11/05/19	12/03/19 A	
72	1340	Masonry	23d	11/29/19	01/06/20 A	
73	1550	Storm Shelter Frames and Doors	3d	12/10/19	12/13/19 A	
74	0921	Precast Plank Erection	5d	01/06/20	01/10/20 A	
75	1341	Frames and Doors	4d	01/07/20	01/10/20 A	
76	0922	Stud Framing & Sheathing	40d	01/07/20	03/06/20 A	
77	0931	Pour Topping Slab	5d	01/13/20	01/20/20 A	
78	0930	Interior Masonry	14d	01/21/20	02/10/20 A	
79	0960	Roofing	15d	01/21/20	02/11/20 A	
80	1590	Set Mechanical Unit	2d	01/28/20	01/29/20 A	
81	0940	Stairs	6d	01/31/20	02/07/20 A	
82	0970	Interior MEP Overhead Roughin	31d	02/13/20	03/27/20 A	
83	1530	Brick Veneer	33d	02/19/20	04/03/20 A	Brick Veneer
84	1580	Railings	3d	02/19/20	02/21/20 A	
85	1581	Interior Drywall	16d	02/28/20	03/20/20 A	
86	0980	Painting At Gymnasium	15d	03/23/20	04/10/20	Painting At Gymnasium
87	1540	Metal Siding & Flashing	10d	03/30/20	04/10/20	Metal Siding & Flashing
88	1600	Steel Erection for Front Canopy	4d	04/06/20	04/09/20	Steel Erection for Front Canopy
89	0950	Install Windows at Locker room	3d	04/06/20	04/08/20	Install Windows at Locker room
90	0990	Lights and Diffusers	15d	04/07/20	04/27/20	Lights and Diffusers
91	0981	Ceiling Grid	3d	04/13/20	04/15/20	Ceiling Grid
92	1610	Permanent Power	0d	04/20/20	04/20/20	Permanent Power
93	0971	Mechanical Equipment Start Up	10d	04/20/20	05/01/20	Mechanical Equipment Start Up
94	1620	Ceiling Tiles	3d	04/28/20	04/30/20	Ceiling Tiles
95	1010	Flooring/Finishes/Painting	20d	04/28/20	05/26/20	Flooring/Finishes/Painting
96	0890	Install Gym Floor	30d	05/04/20	06/15/20	Install Gym Floor
97	1011	Set Plumbing Fixtures	5d	05/27/20	06/02/20	Set Plumbing Fixtures
98	1020	Toilet Partitions	5d	06/03/20	06/09/20	Toilet Partitions
99	1030	Install Doors and Hardware	7d	06/10/20	06/18/20	Install Doors and Hardware
100	1880	Install Gym Floor Protection	2d	06/16/20	06/17/20	Install Gym Floor Protection

# Hallsville Primary School Additions - Exhibit F

Item ID	Quantity	Description	Unit	Start Date	End Date	Notes
101	1750	Install Athletic Equipment	15d	06/18/20	07/08/20	Install Athletic Equipment
102	1040	Testing and Balancing	5d	06/19/20	06/25/20	Testing and Balancing
103	1100	Final Building Inspections	5d	06/26/20	07/02/20	Final Building Inspections
104	1390	Certificate of Occupancy	2d	07/03/20	07/06/20	Certificate of Occupancy
105	1000	Install Bleachers	10d	07/07/20	07/20/20	Install Bleachers
106	1001	Seal Gym Floor	2d	07/21/20	07/22/20	Seal Gym Floor
107	1050	Punchlist	5d	07/23/20	07/29/20	Punchlist
108	1060	Gymnasium Completed	0d	07/30/20	07/30/20	Gymnasium Completed
109	1510	Primary School 2nd Grade Classroom Addition	207d	08/09/19	06/22/20	Primary School 2nd Grade Classroom Addition
110	1520	Sitework/Demo	6d	08/09/19	08/19/19 A	
111	0051	Mass Excavation	12d	08/14/19	08/30/19 A	
112	0061	Storm Sewer	10d	08/27/19	09/10/19 A	
113	1260	Footings and Foundations	15d	09/09/19	10/01/19 A	
114	1270	Underground Rough In	7d	09/26/19	10/04/19 A	
115	1110	Pour Slab On Grade	9d	10/07/19	10/18/19 A	
116	1310	Storm Shelter Masonry	15d	10/21/19	11/11/19 A	
117	1630	Storm Shelter Frames and Doors	3d	10/28/19	10/30/19 A	
118	1130	Precast Plank Erection	5d	11/12/19	11/20/19 A	
119	1140	Pour Topping Slab	3d	11/21/19	11/25/19 A	
120	1120	Structural Steel Erection	9d	11/23/19	12/06/19 A	
121	1720	Standing Seam Roof & Insulation	10d	12/04/19	12/19/19 A	
122	1730	Sub Framing for Stud Walls	5d	12/05/19	12/12/19 A	
123	1122	Stud Framing & Sheathing	16d	12/20/19	01/15/20 A	
124	1121	Masonry	14d	12/20/19	01/10/20 A	
125	1640	Frames and Doors at Masonry	16d	12/23/19	01/16/20 A	
126	1131	MEP Wall Rough-in at Masonry	10d	12/23/19	01/07/20 A	
127	1650	Frames and Doors at Stud Framing	5d	01/06/20	01/10/20 A	
128	1132	Tyvek Waterproofing	10d	01/16/20	01/30/20 A	
129	1170	Interior MEP Overhead Roughin	20d	01/27/20	02/25/20 A	
130	1141	Temporary Windows	2d	02/05/20	02/06/20 A	
131	1180	Interior Drywall Walls	25d	02/14/20	03/20/20 A	
132	1123	Brick Veneer	13d	02/17/20	03/06/20 A	
133	1150	Install Windows	5d	02/24/20	02/28/20 A	
134	1740	Temporary Heat	34d 5.6h	02/24/20	04/10/20	Temporary Heat
135	1181	Interior MEP Wall Rough-in	5d	02/24/20	02/28/20 A	
136	1160	Metal Siding & Flashing	6d	02/28/20	03/06/20 A	
137	1760	Paint First Coat	12d	03/23/20	04/07/20 A	Paint First Coat
138	1191	Ceiling Grid	5d	04/06/20	04/10/20	Ceiling Grid
139	1200	Lights and Diffusers	10d	04/13/20	04/24/20	Lights and Diffusers
140	1190	Mechanical Equipment Start Up	5d	04/27/20	05/01/20	Mechanical Equipment Start Up
141	1210	Flooring/Finishes/Final Painting	15d	04/27/20	05/15/20	Flooring/Finishes/Final Painting
142	1230	Install Doors and Hardware	5d	05/04/20	05/08/20	Install Doors and Hardware
143	1211	Ceiling Tiles	7d	05/18/20	05/27/20	Ceiling Tiles
144	1220	Set Plumbing Fixtures	7d	05/18/20	05/27/20	Set Plumbing Fixtures
145	1240	Testing and Balancing	5d	05/28/20	06/03/20	Testing and Balancing
146	1400	Final Building Inspections	5d	06/04/20	06/10/20	Final Building Inspections
147	1410	Certificate of Occupancy	2d	06/11/20	06/12/20	Certificate of Occupancy
148	1250	Punchlist	5d	06/15/20	06/19/20	Punchlist
149	1070	Classrooms Completed	0d	06/22/20	06/22/20	Classrooms Completed
			0d			

**VI. Construction Activity Update & Photos:**

**Construction Activities Narrative:**

S. M. Wilson has started interior finishes for both Gymnasium and Classroom additions. We are currently working on overhead lighting, HVAC registers, ceiling grid and flooring. Exterior brick is getting the final cleaning and metal fascia is being installed. The front canopy at the Gym has started. Mechanical system start up is in progress and we continue temporary heat on the inside of the buildings in preparation for the remainder of the finishes.

**Construction Activity Photos:**

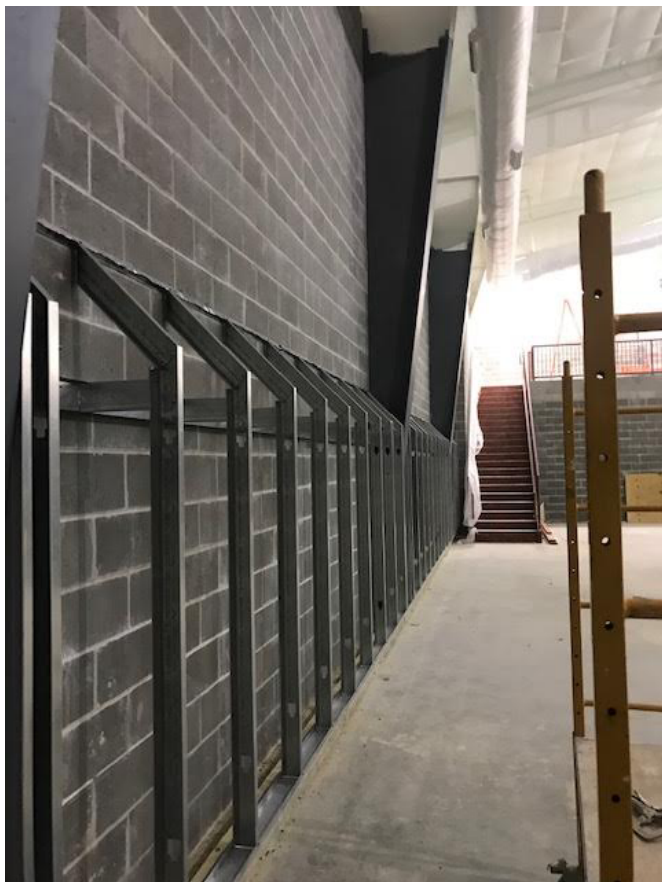
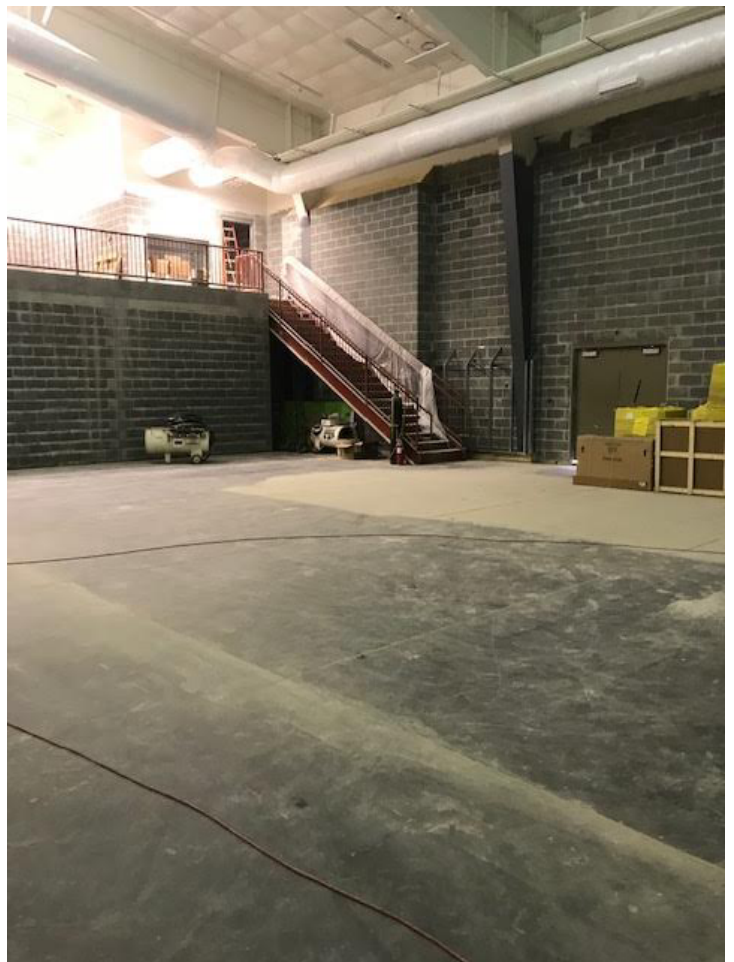
Gymnasium – Exterior View



Gymnasium – Metal Panel Fascia Installation



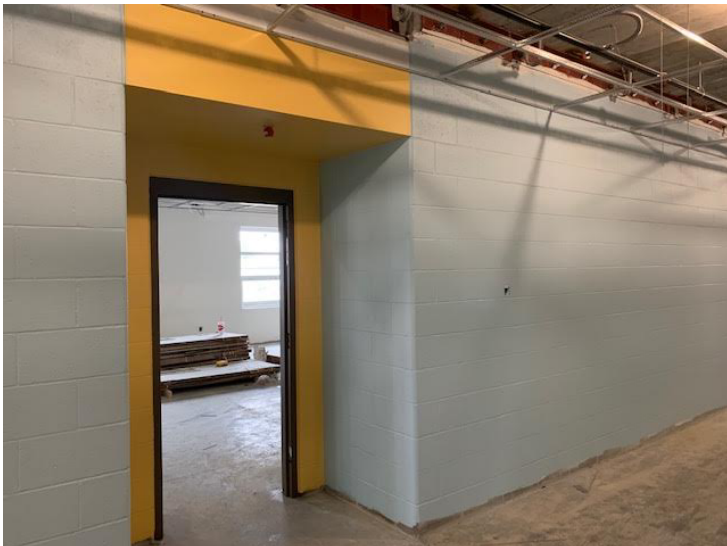
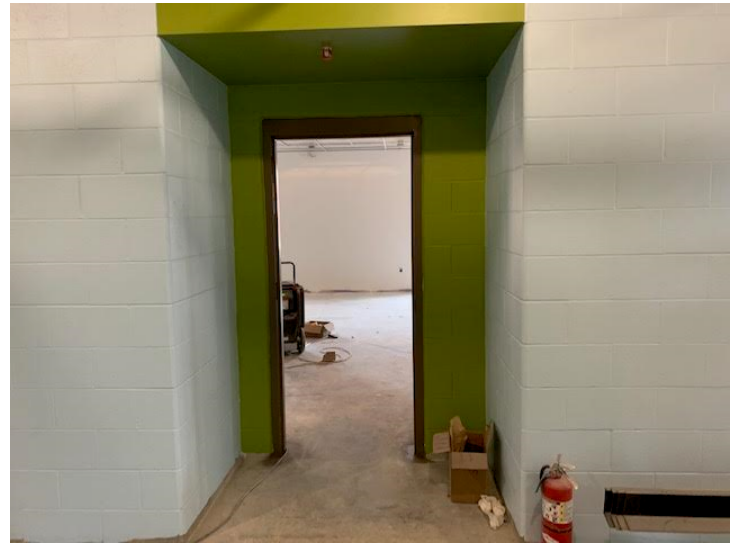
Gymnasium – Interior Views



Classroom – Exterior



Classroom – Interior Painting



Classroom – Ceiling Grid





## **VII. Board Action Items & Approval of Progress Report #13:**

### **Board of Education Action Items:**

1. We request the school board review and approval for Change Order #24 as a part of the approval of this report.
2. We request the school board review and approve the March '20 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #13, and action items listed above as presented and as further discussed at the April 20, 2020 School Board Meeting.