

**BEYOND**

THE BUILD



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

**Primary School  
Gymnasium & Classroom Additions**

**SMWILSON**

BEYOND THE BUILD®

Progress Report #14  
May 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 #14

May 20, 2020

#### Provided For:

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

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May 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 continued interior finishes for both Gymnasium and Classroom additions. We are currently working on overhead lighting, HVAC registers, ceiling grid and flooring. Exterior envelope is wrapping up with final metal fascia and roofing. Site concrete is currently being installed and near completion. The front canopy at the Gym is now installed. Mechanical system start up nearly complete and we anticipate Gym Equipment arriving on site at the end of the month.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Aylesworth", is written over a light blue horizontal line.

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

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

## **II. Design & Engineering Update:**

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

Klingner team 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
- Public Announcement Package
- Security Camera Package

### **Construction Observation Reports:**

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

May 6, 2020

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

**Construction Observation Report 11 (COR 11)**

For work titled:

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

**TO OWNER AND GENERAL CONTRACTOR**

**GENERAL NOTES**

Reported by: *Jack DeCamp*  
 Time: *3:00 PM*  
 Temperature: *60F*  
 Weather: *Sunny*

Reference Payment Application No.: *NA*  
 Estimated % of Completion: *In Compliance*  
 Conformance with Schedule:  Yes  No  NA  
 Present at Site: **Richard Graves, Jack DeCamp**

Location/Category	Observation	% Complete Claimed	Action Y/N	Photo Number
1. Gym exterior	View of gym exterior from the east.			1
2. Gym exterior	South gym entrance canopy final touches.			2
3. Gym interior	View of gym progression from mezzanine.			3
4. Classroom wing interior	Insulation and routing of classroom duct work.			4
5. Gym exterior	Concrete on south gym entrance ramp just poured and brushed.			5
6. Gym exterior	View of gym air-cooled condensing unit on north side.			6

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

**ATTACHMENTS**

Pictures (8.5 x11, 4 pages)



Description	View of gym exterior.	<b>1</b>
-------------	-----------------------	----------



Description	South canopy gym entrance.	<b>2</b>
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Description	View of gym progress.	<b>3</b>
-------------	-----------------------	----------



Description	Class room wing duct work.	<b>4</b>
-------------	----------------------------	----------



Description	South gym entrance ramp.	<b>5</b>
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Description	Gym condensing unit.	<b>6</b>
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### **III. Contracting Update:**

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

S. M. Wilson & Co. has been working on reviewing and preparing Bid Package #4 that includes several work packages for the Hallsville Campus. We have distributed a newspaper advertisement for Bid Package #4 that started May 7<sup>th</sup> that will run for two weeks in circulation of the Columbia Tribune. We expect to receive bids on May 21<sup>st</sup> and will start the bid review process. We anticipate having subcontractor recommendations by early June for the School Board to review and approve.

Hallsville Primary School Additions - Bid Package #4 Work Includes:

<b>WP #</b>	<b>Description</b>
1	Video Surveillance
2	Public Address System
3	Testing & Inspections – Sitework

#### **Contract Changes:**

S. M. Wilson & Co. has submitted Change Orders #25 through #32. 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 #25 = Klingner RFP 07 for Gym Stair Enclosures (*Approved 5/11 Special Board Meeting*)
- COR #26 = RFI 109 Door Hardware (*Approved 5/11 Special Board Meeting*)
- COR #27 = RFO 105 Motor Starter (*Approved 5/11 Special Board Meeting*)
- COR #28 = Wall Pad Artwork (*Approved 5/11 Special Board Meeting*)
- COR #29 = iPhone Upgrade (*Approved 5/11 Special Board Meeting*)
- COR #30 = Early Return of Funds to the District
- COR #31 = Partial Re-Roof of Middle & High School Work Package #1
- COR #32 = Maintenance Building Demo Work Package #2b



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

**CHANGE ORDER REQUEST**  
**No. 30**

<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>	Early Return of Funds to the District	<b>DATE:</b>	May 12, 2020

As S. M. Wilson approached 75% completion on the project, we wanted to return some early savings on the project to the District so they can be utilized for other projects on campus. We will release funds per the Board of Education approval during the Special Board Meeting on May 11th, 2020.

Please find enclosed a change order request for the early return of funds to the District. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to decrease the GMP 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. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

Description	Net Amount
Construction Contingency	(51,059.50)
Precast Concrete	(4,450.16)
Masonry	(6,099.00)
Steel	(5,625.00)
Rough Carpentry	(6,854.45)
Roofing	(11,760.00)
Glass & Glazing	(13,443.00)
Pre-Engineered Steel Building	(12,624.71)
HVAC	(14,930.00)
Fiber Optic Relocation Allowance	(12,000.00)



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**CHANGE ORDER REQUEST**  
**No. 30**

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

**JOB #:** 0118061.00

**ATTN:** John Downs

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

**RE:** Early Return of Funds to the District

**DATE:** May 12, 2020

<b>Subtotal:</b>	<b>\$(138,845.82)</b>
FEE:	\$41,653.74
<b>Total Cost:</b>	<b>\$(97,192.08)</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

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

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

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

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

5/13/20

**5/13/2020**



**GENERAL CONTRACTORS  
CONSTRUCTION MANAGERS**

S. M. Wilson & Co.  
2185 Hampton Ave.  
St. Louis, MO 63139

P: 314.645.9595  
F: 314.645.1700

Mr. John Downs  
HALLSVILLE R-IV SCHOOL DISTRICT  
421 E. Hwy 124  
Hallsville, MO 65255

May 1, 2020

RE: Hallsville School District - Capital Improvement Project  
Early Release of Construction Funds

Dear Mr. Downs,

We would like the School District to consider releasing a portion of uncommitted construction funds within the GMP early due to the fact that we are approaching 75% completion on the project. We have recommended the itemized list below for your consideration to return to the District in order to help pay for other construction activities on campus. We can return funds to the Owner's Contingency or reduce the overall GMP.

Phase Code	Current Uncommitted Cost	Returned to Hallsville After Shared Savings	Returned to SMW After Shared Savings	Revised Uncommitted Cost
008010 Construction Contingency	\$ 102,119.00	\$35,741.65	\$15,317.85	\$51,059.50
034000 Precast Concrete	\$ 4,450.16	\$3,115.11	\$1,335.05	\$ -
040000 Masonry	\$ 8,132.00	\$4,269.30	\$1,829.70	\$ 2,033.00
050000 Steel	\$ 7,500.00	\$3,937.50	\$1,687.50	\$ 1,875.00
061000 Rough Carpentry	\$ 13,708.90	\$4,798.12	\$2,056.33	\$6,854.45
075000 Roofing	\$ 15,680.00	\$8,232.00	\$3,528.00	\$3,920.00
088100 Glass & Glazing	\$ 17,924.00	\$9,410.10	\$4,032.90	\$ 4,481.00
133400 Pre-Engineered Steel Building	\$ 16,832.95	\$8,837.30	\$3,787.41	\$ 4,208.24
230000 HVAC	\$ 29,860.00	\$10,451.00	\$4,479.00	\$14,930.00
270000 Fiber Optic Relocation Allowance	\$ 12,000.00	\$8,400.00	\$3,600.00	\$ -
<b>TOTALS</b>	<b>\$228,207.01</b>	<b>\$97,192.08</b>	<b>\$41,653.74</b>	<b>\$89,361.19</b>



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CONSTRUCTION MANAGERS

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St. Louis, MO 63139

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F: 314.645.1700

With the School Board's approval we will return these funds following the agreed upon shared savings in the contract. Please review and let us know your thoughts.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Aylesworth", is written in a cursive style.

Patrick Aylesworth  
Project Manager  
S. M. Wilson & Co.



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

**CHANGE ORDER REQUEST**  
**No. 31**

<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
<b>RE:</b>	Partial Re-Roof of Middle & High School Work Package #1	<b>DATE:</b>	May 12, 2020

Please find enclosed a change order request for the Partial Re-Roof of the Middle School and High School Buildings Work Package #1. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to increase the GMP 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. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

<b>Description</b>	<b>Net Amount</b>
Watkins Roofing	348,934.00

This change order is for the Partial ReRoof of Middle & High School Buildings - Work Package #1 scopes of work for the Hallsville School District. Watkins Roofing to perform this additional work in accordance with the bidding documents as included in Bid Package #3 for Work Package #1 - Roofing. See below for a copy of the Scope of Work. Coordinate with SMW and Hallsville for all work performed on site.

This Work Package #01 specifically includes, but is not necessarily limited to, the following:

- A. The following Specification Sections are incorporated into this Scope of Work:
  - a. Division 00
  - b. Division 01
  - c. 02 41 00 - Demolition
  - d. 06 10 00 - Rough Carpentry
  - e. 07 01 52 - Preparation for Re-Roofing
  - f. 07 54 20 - TPO Membrane Roofing
  - g. 07 62 00 - Sheet Metal Flashing and Trim
  - h. 07 92 00 - Joint Sealant
  - i. 07 53 23 - EPDM
- B. Multiple mobilizations of all personnel, equipment, and materials as necessary throughout the duration of the project.
- C. Provide all traffic control and/or lane/street closure permits necessary to complete this Scope of Work.
- D. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.
- E. Provide daily cleanup per General Provisions.

**DEMOLITION**

- 1. Complete all selective demolition as shown on the contract documents. This includes, but is not limited to the roofing membrane, coping, term bars, wood sleepers, gutters and downspouts, existing sheet metal fascia, insulation, curbs and other materials as identified on the contract documents.
- 2. Salvage materials as noted on the contract documents. Coordinate storage with S. M. Wilson.
- 3. Inform S. M. Wilson of any suspicious or damaged materials encountered during selective demolition.
- 4. Collect and dispose of all removed materials not kept for salvage and reuse
- 5. Protect all adjacent materials and surfaces during selective demolition.



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**CHANGE ORDER REQUEST**  
**No. 31**

<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
<b>RE:</b>	Partial Re-Roof of Middle & High School Work Package #1	<b>DATE:</b>	May 12, 2020

**Description**

**ROOFING & SHEET METAL**

1. Furnish and install roofing, rigid roof insulation, coverboard, plywood, sleepers, tapered insulation, walkway pads, TPO mat. sealer pockets and expansion joint materials including an expandable filler in accordance with the construction documents.
2. Furnish and install a complete Roof system to ensure warranty requirements are met. This contractor shall include any and all work required by the manufacturer to meet warranty requirements.
3. Any component required to obtain the specified warranties shall be included in this contractor's base bid.
4. Furnish and install all expansion joints necessary for roofing systems. Refer to specifications and manufacturer's requirements.
5. Furnish and install all fascia, metal siding and metal soffit work. Include vents as shown up against the existing building.
6. Furnish and install all flashing, insulation and roofing materials to complete the watertight installation around all roof penetrations and at all prefabricated roof equipment curbs.
7. Provide and install manufactured roof pipe supports.
8. Reinstall salvaged materials as noted on the contract documents. Coordinate with demolition contractor.
9. Furnish and install all necessary weather protection as required to guard insulation and roofing work from any damage during installation.
10. Furnish and install all wood blocking and nailers related to completing the exterior building enclosure and roofing in accordance with the construction documents.
11. Furnish and install roof edging and sheet metal flashing related to roof installation and warranty requirements.
12. Furnish and install gutters and downspouts at all locations shown within the roofing.
13. Include all sealants as called out on the contract documents.
14. Provide for a smooth transition at all tie-in locations as it relates to this Work Package. Include any and all caulking at areas where finished products of this scope abut previously finished items.
15. Provide boots and flashing as needed for all roof penetrations.

**Clarifications:**

1. Provide coordination of all on-site storage of materials based on the project site logistics plan and approval by S. M. Wilson Superintendent.
2. All testing shall be coordinated through S. M. Wilson. In the event test results do not meet requirements of the Contract Documents, this Subcontract must pay for the additional retesting and remediation of out of compliance work.
3. No existing utility shall be shutdown or interrupted without approval of S. M. Wilson.



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**CHANGE ORDER REQUEST**  
**No. 31**

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

**JOB #:** 0118061.00

**ATTN:** John Downs

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

**RE:** Partial Re-Roof of Middle & High School Work Package #1

**DATE:** May 12, 2020

<b>Subtotal:</b>	<b>\$348,934.00</b>
SDI (Subcontracts):	\$4,203.75
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$3,159.05
General Liability:	\$3,777.31
FEE:	\$17,656.89
<b>Total Cost:</b>	<b>\$377,731.00</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

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

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

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

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

\_\_\_\_\_  
 Date

5/13/20

\_\_\_\_\_  
 Date

5/12/2020

\_\_\_\_\_  
 Date



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

**CHANGE ORDER REQUEST**  
**No. 32**

<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
<b>RE:</b>	Maintenance Building Demo Work Package #2b	<b>DATE:</b>	May 12, 2020

Please find enclosed a change order request for the Maintenance Building Demolition & Sitework Work Package #2b. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to increase the GMP 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. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

<b>Description</b>	<b>Net Amount</b>
Jeff Schnieders Construction	37,392.00

This change order is for the Maintenance Building Demo & Sitework - Work Package #2b scopes of work for the Hallsville School District. Jeff Schnieders to perform this additional work in accordance with the bidding documents as included in Bid Package #3 for Work Package #2b - Maintenance Building Demo & Sitework. See below for a copy of the Scope of Work. Coordinate with SMW and Hallsville for all work performed on site.

This Work Package #2b specifically includes, but is not necessarily limited to, the following:

- A. The following Specification Sections are incorporated into this Scope of Work:
  - a. Division 00
  - b. Division 01
  - c. 02 41 16 - Structure Demolition
  - d. 31 23 00 - Excavation and Fill
  - e. 31 25 13 - Erosion Control
  - f. 32 12 16 - Asphalt Paving
  - g. 32 92 19 - Seeding
- B. Multiple mobilizations of all personnel, equipment, and materials as needed throughout the duration of the project.
- C. Provide all traffic control and/or lane/street closure permits necessary to complete this Scope of Work.
- D. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.
- E. Perform daily cleanup per General Provisions.
- F. No existing utility shall be shutdown or interrupted without the approval of S. M. Wilson.
- G. Provide coordination of all on-site storage of materials based on the project site logistics plan and approval by S. M. Wilson Superintendent.
- H. All testing shall be coordinated through S. M. Wilson. In the event test results do not meet requirements of the Contract Documents, this Subcontract must pay for the additional retesting and remediation of out of compliance work.



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 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 32**

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

**JOB #:** 0118061.00

**ATTN:** John Downs

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

**RE:** Maintenance Building Demo Work Package #2b

**DATE:** May 12, 2020

**Description**

**DEMOLITION**

1. Complete all selective demolition as shown on the contract documents. This includes, but is not limited to the maintenance building and foundations, chain link fence and wood fencing.
2. Inform S. M. Wilson of any suspicious or damaged materials encountered during selective demolition.
3. Protect all adjacent materials and surfaces shown to remain during selective demolition.
4. This Subcontractor is responsible for dust control measures for the work included in this bid package.

**EARTHWORK**

1. Provide all stripping, clearing, grubbing, siltation and erosion control per the construction documents.
2. Include selective demolition of pavement as shown on sheet C101.
3. This Subcontractor is responsible to maintain positive and proper site water drainage during grading operations.
4. Includes stripping and stockpiling of topsoil in accordance with the contract documents.  
 This Subcontractor shall haul and stockpile topsoil in a location on-site determined by the Construction Manager. This Subcontractor shall also maintain the stockpile shape & cap. Clean topsoil shall be redistributed for grass areas only.
5. Furnish, install, maintain and remove all erosion control and siltation control measures throughout the duration of this project. Includes all erosion and siltation control measures per plans and specifications, including but not limited to, protection around storm drain structures, area inlets, flared ends and curb inlets.
6. Install and maintain the stabilized construction entrance.
7. Perform all mass site excavation, grading, cuts, fills and compaction in accordance with the Contract Documents.
8. If hauling off is required, subcontractor to obtain all necessary permits and licenses. Disposal of all materials (excess soils, trees, concrete, etc.) at a legal disposal location. Location of disposed materials must be identified to the S. M. Wilson & Co.
9. Finish grading and proof rolling of all areas grades to +/- .1' with a total balance of net zero. Subcontractor to include all grade staking necessary to complete the mass grading to +/- .1'.
10. Coordination with the Asphalt Paving subcontractor on the grades for any curbs, sidewalks, parking lots and drive lanes.
11. Includes all required import or export of soils for the entire site as required according to the grading plan.
12. Strip topsoil to depth indicated in soils investigation report and noted in the specifications, and stockpile adequate amounts for topsoil replacement at all areas disturbed by excavation and not covered by paving. Topsoil shall not be incorporated into structural fill.
13. This Subcontractor shall be responsible for keeping surrounding streets clean from all mud and debris as a result from the work of this Work Package. This Subcontractor shall provide street cleaning for mud and debris on surrounding streets resulting from erosion control measures not properly maintained.
14. This Subcontractor is responsible for dust control measures for the work included in this work package.



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**CHANGE ORDER REQUEST  
 No. 32**

<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
<b>RE:</b>	Maintenance Building Demo Work Package #2b	<b>DATE:</b>	May 12, 2020

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

- 15. Includes grading, pumping, dewatering and drainage swales along with other measures required to keep water from ponding on site and to allow site to drain during excavating and grading work.
- 16. This Subcontractor shall be responsible for meeting all soil compaction requirements per the Contract Documents.

ASPHALT PAVING

- 1. Provide all striping, parking blocks and handicap signage as shown in the civil plans.

LANDSCAPING

- 1. Provide soil preparation, fertilizer, seed and topsoil or mulch for all disturbed areas around the buildings per the specifications.
- 2. Provide water, equipment, hoses and sprinklers.
- 3. Perform watering as necessary to ensure growth of the seed.

<b>Subtotal:</b>	<b>\$37,392.00</b>
SDI (Subcontracts):	\$467.40
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$319.86
General Liability:	\$404.77
FEE:	\$1,892.97
<b>Total Cost:</b>	<b>\$40,477.00</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.



S. M. Wilson & Co.  
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 Tel: 314-645-9595  
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**CHANGE ORDER REQUEST**  
**No. 32**

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

**JOB #:** 0118061.00

**ATTN:** John Downs

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

**RE:** Maintenance Building Demo Work Package #2b

**DATE:** May 12, 2020

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

HALLSVILLE R-IV SCHOOL DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

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

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

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

5/13/20

**5/12/2020**

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



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

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

S. M. Wilson & Co. has submitted the tenth pay application for the month of April 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 #: 0118061-10

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

From Contractor: S. M. Wilson & Co.      Via Architect: Klingner & Associates, P.C.  
 2185 Hampton Ave.  
 St. Louis MO 63139

Contract For: \_\_\_\_\_      Contract Date: 7/10/2019

Application No.: 10      Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 4/30/2020

Project Nos: 0118061.00

## CONTRACTOR'S APPLICATION FOR PAYMENT

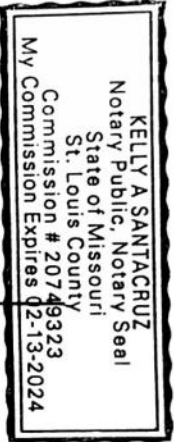
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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 .....		\$5,117,356.88
5. Retainage:		
a. 4.91% of Completed Work	\$250,973.99	
b. 5.00% of Stored Material	\$388.42	
Total Retainage .....		\$251,362.41
6. Total Earned Less Retainage .....		\$4,865,994.47
7. Less Previous Certificates For Payments .....		\$4,344,825.32
8. Current Payment Due .....		\$521,169.15
9. Balance To Finish, Plus Retainage .....		\$1,592,485.53

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: 5/4/2020

State of: Missouri County of: St. Louis's  
 Subscribed and sworn to before me this 4th day of May, 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 \$521,169.15

(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 011	0.00	0.00
REVTRN 050	0.00	0.00
REVTRN 051	0.00	0.00
REVTRN 052	0.00	0.00
REVTRN 053	0.00	0.00
REVTRN 054	0.00	0.00
REVTRN 055	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. : 10  
 Application Date : 04/30/20  
 To: 04/30/20  
 Architect's Project No.: 0118061.00

Invoice # : 0118061-10                      Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D                      E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			Work Completed						
			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	62,930.49	0.00	0.00	62,930.49	100.00%	0.00	3,146.53
007325	Subcontractor Default Insurance (SDI)	66,393.99	66,393.99	0.00	0.00	66,393.99	100.00%	0.00	3,319.69
	<i>Insurance and Bonds Total:</i>	<b>192,833.00</b>	<b>192,809.91</b>	<b>0.00</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	102,019.00	0.00	0.00	0.00	0.00	0.00%	102,019.00	0.00
	<i>Construction Contingency Total:</i>	<b>102,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>102,019.00</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	318,750.00	37,500.00	0.00	356,250.00	79.17%	93,750.00	17,812.51
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>362,050.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>399,550.00</b>	<b>81.00%</b>	<b>93,750.00</b>	<b>19,977.51</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	98,400.00	48,313.34	2,815.50	0.00	51,128.84	51.96%	47,271.16	2,556.47
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>72,252.34</b>	<b>2,815.50</b>	<b>0.00</b>	<b>75,067.84</b>	<b>61.36%</b>	<b>47,271.16</b>	<b>3,753.42</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	2,213.00	0.00	0.00	0.00	0.00	0.00%	2,213.00	0.00
329000	Landscaping WP #28 Allowance	3,963.00	0.00	0.00	0.00	0.00	0.00%	3,963.00	0.00
	<i>Allowances Total:</i>	<b>69,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>69,780.00</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. : 10

Application Date : 04/30/20

To: 04/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-10

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	7,440.00	4,500.00	0.00	0.00	4,500.00	60.48%	2,940.00	0.00
	<i>Survey &amp; Layout Total:</i>	<b>7,440.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>60.48%</b>	<b>2,940.00</b>	<b>0.00</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete - Reinhardt Construction	595,341.65	554,866.64	18,001.00	0.00	572,867.64	96.23%	22,474.01	28,643.39
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>708,891.81</b>	<b>663,966.64</b>	<b>18,001.00</b>	<b>0.00</b>	<b>681,967.64</b>	<b>96.20%</b>	<b>26,924.17</b>	<b>34,098.39</b>
<b>04</b>	<b>Masonry</b>								
040000	Masonry - John Smith Masonry	991,171.00	843,242.00	133,612.00	0.00	976,854.00	98.56%	14,317.00	48,842.70
	<i>Masonry Total:</i>	<b>991,171.00</b>	<b>843,242.00</b>	<b>133,612.00</b>	<b>0.00</b>	<b>976,854.00</b>	<b>98.56%</b>	<b>14,317.00</b>	<b>48,842.70</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	357,236.34	180,115.24	68,003.90	0.00	248,119.14	69.46%	109,117.20	12,405.99
	<i>Wood, Plastics and Composites Total:</i>	<b>357,236.34</b>	<b>180,115.24</b>	<b>68,003.90</b>	<b>0.00</b>	<b>248,119.14</b>	<b>69.46%</b>	<b>109,117.20</b>	<b>12,405.99</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075000	Roofing & Sheetmetal - Watkins Roofing	68,635.00	45,602.00	5,230.00	0.00	50,832.00	74.06%	17,803.00	2,541.60
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>68,635.00</b>	<b>45,602.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>50,832.00</b>	<b>74.06%</b>	<b>17,803.00</b>	<b>2,541.60</b>
<b>08</b>	<b>Openings</b>								
088100	Glass & Glazing - Central Missouri Glass	66,624.00	32,259.53	14,854.74	1,080.20	48,194.47	72.34%	18,429.53	2,409.73
	<i>Openings Total:</i>	<b>66,624.00</b>	<b>32,259.53</b>	<b>14,854.74</b>	<b>1,080.20</b>	<b>48,194.47</b>	<b>72.34%</b>	<b>18,429.53</b>	<b>2,409.73</b>

# CONTINUATION SHEET

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

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Application Date : 04/30/20

To: 04/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-10

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	208,001.00	3,407.00	0.00	211,408.00	96.72%	7,160.00	10,570.40
095100	Acoustical Ceilings - Friend Acoustical	41,528.00	0.00	19,613.71	0.00	19,613.71	47.23%	21,914.29	980.69
096000	Resilient & Tile Flooring - Flooring Systems	62,805.00	3,120.00	14,505.00	0.00	17,625.00	28.06%	45,180.00	881.25
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	900.00	20,500.00	0.00	21,400.00	26.43%	59,563.00	1,070.00
	<i>Finishes Total:</i>	<b>513,904.00</b>	<b>212,021.00</b>	<b>58,025.71</b>	<b>0.00</b>	<b>270,046.71</b>	<b>52.55%</b>	<b>243,857.29</b>	<b>13,502.34</b>
<b>10</b>	<b>Specialties</b>								
102100	Toilet Compartments - T&G	22,072.00	0.00	16,117.00	0.00	16,117.00	73.02%	5,955.00	805.85
	<i>Specialties Total:</i>	<b>22,072.00</b>	<b>0.00</b>	<b>16,117.00</b>	<b>0.00</b>	<b>16,117.00</b>	<b>73.02%</b>	<b>5,955.00</b>	<b>805.85</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	692,484.50	657,719.55	13,620.00	0.00	671,339.55	96.95%	21,144.95	33,566.98
	<i>Special Construction Total:</i>	<b>692,484.50</b>	<b>657,719.55</b>	<b>13,620.00</b>	<b>0.00</b>	<b>671,339.55</b>	<b>96.95%</b>	<b>21,144.95</b>	<b>33,566.98</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression - Korsmeyer Fire	62,250.00	46,687.50	0.00	0.00	46,687.50	75.00%	15,562.50	2,334.38
	<i>Fire Protection Total:</i>	<b>62,250.00</b>	<b>46,687.50</b>	<b>0.00</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	144,620.50	5,392.50	0.00	150,013.00	88.53%	19,445.00	7,500.67
	<i>Plumbing Total:</i>	<b>169,458.00</b>	<b>144,620.50</b>	<b>5,392.50</b>	<b>0.00</b>	<b>150,013.00</b>	<b>88.53%</b>	<b>19,445.00</b>	<b>7,500.67</b>

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

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Architect's Project No.: 0118061.00

Invoice # : 0118061-10

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	311,381.00	91,563.75	6,688.25	409,633.00	70.63%	170,321.00	20,481.65
	<i>HVAC Total:</i>	<b>579,954.00</b>	<b>311,381.00</b>	<b>91,563.75</b>	<b>6,688.25</b>	<b>409,633.00</b>	<b>70.63%</b>	<b>170,321.00</b>	<b>20,481.65</b>
<b>26</b> 260000	<b>Electrical</b> Electrical - Coastal Electric	348,486.00	215,702.83	76,105.00	0.00	291,807.83	83.74%	56,678.17	14,590.39
	<i>Electrical Total:</i>	<b>348,486.00</b>	<b>215,702.83</b>	<b>76,105.00</b>	<b>0.00</b>	<b>291,807.83</b>	<b>83.74%</b>	<b>56,678.17</b>	<b>14,590.39</b>
<b>31</b> 310000	<b>Earthwork</b> Earthwork - Jeff Schnieders Construction	157,036.89	123,031.85	494.32	0.00	123,526.17	78.66%	33,510.72	6,176.32
310001	Temporary Fencing	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	575.00
	<i>Earthwork Total:</i>	<b>168,536.89</b>	<b>134,531.85</b>	<b>494.32</b>	<b>0.00</b>	<b>135,026.17</b>	<b>80.12%</b>	<b>33,510.72</b>	<b>6,751.32</b>
<b>33</b> 330000	<b>Utilities</b> Site Utilities - Jeff Schnieders Construction	71,129.73	45,190.73	17,900.00	0.00	63,090.73	88.70%	8,039.00	3,154.54
	<i>Utilities Total:</i>	<b>71,129.73</b>	<b>45,190.73</b>	<b>17,900.00</b>	<b>0.00</b>	<b>63,090.73</b>	<b>88.70%</b>	<b>8,039.00</b>	<b>3,154.54</b>
<b>99</b> FEE	<b>CM FEE</b> CM FEE	208,721.27	148,664.64	18,192.75	0.00	166,857.39	79.94%	41,863.88	4,062.30
	<i>CM FEE Total:</i>	<b>208,721.27</b>	<b>148,664.64</b>	<b>18,192.75</b>	<b>0.00</b>	<b>166,857.39</b>	<b>79.94%</b>	<b>41,863.88</b>	<b>4,062.30</b>
<b>Grand Totals</b>		<b>6,458,480.00</b>	<b>4,532,160.26</b>	<b>577,428.17</b>	<b>7,768.45</b>	<b>5,117,356.88</b>	<b>79.23%</b>	<b>1,341,123.12</b>	<b>251,362.41</b>



# General Requirements

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

DATE OF BID: **6/20/2019**  
 PROJECT DURATION (Mos): **12** PRECON DURATION (Mos): **1**  
 PROJECT SIZE: **33,614 SF** TOTAL **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	\$ 2,700.00	\$ 300.00	\$ 600.00
	<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	\$ 3,200.00	\$ -	\$ 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/Pund	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
015540	<b>Expendables</b>			12	mos		500			-	6,000	-	-	6,000	\$ 2,517.85	\$ 150.00	\$ 3,332.15
015550	<b>Small Tools &amp; Equipment</b>			12	mos		700			-	8,400	-	-	8,400	\$ 6,046.79	\$ 700.00	\$ 1,653.21
	<b>Safety</b>																
010810	Safety Inspections			24	ea				420	-	-	-	10,080	10,080	\$ 5,460.00	\$ 1,260.00	\$ 3,360.00
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	\$ 30.00	\$ 120.00
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	\$ 432.00	\$ 108.00	\$ 1,620.00
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	W/house Load & Unload			12	Trps		125	79.3	162	1,500	952	1,944	-	4,396.00	\$ 4,128.50	\$ 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>\$ 48,313.34</b>	<b>\$ 2,815.50</b>	<b>\$ 46,467.25</b>

300

150

700 38.5 888.5

108

365

1623

Hallsville Primary School Additions								
	Owner Contingency	Construction Contingency	Final Cleaning	Concrete Moisture Mitigation	Fiber Optic Relocation	Asphalt Paving WP #27	Landscaping WP #27	Notes - date - reason
Scheduled Value	\$106,396.00	\$132,995.00	\$17,550.00	\$32,500.00	\$12,000.00	\$4,163.00	\$12,263.00	
August Pay App		\$11,423.66						OCO #2 - Alternates #1, #3 & #4
August Pay App			\$1,608.28					OCO #2 - Alternates #1, #3 & #4
Sept. Pay Application		-\$661.00						RFI 016- Relocating Manhole #2
October Pay Application		-\$3,107.00						RFI 024 R1 - Doors 102A and 102B - Manufacturer Change
October Pay Application		-\$482.66						Correction due to internal fee setup
October Pay Application	-\$3,547.27							OCO #4 - Soil Remediation and Added downspout
October Pay Application	-\$17,415.41							OCO #5 - COR - 9, 10, 11, 12
October Pay Application			-\$54.28					Correction due to internal fee setup
November Pay Application		-\$990.00						RFI 19 - accomodate a larger steel base plate at gridline 8
November Pay Application		-\$2,591.00						2 additional roof beams, column lines 11 & 12 11 & 12
November Pay Application	\$1,133.98							OCO #6 - RFI 028 Saw Cutting & Credit Fire Glazing
December Pay Application	-\$770.22							OCO #7 - RFP 03 - Adding Abulatory Bathroom Stalls
December Pay Application		-\$1,395.00						RFP 02 - VCT patch for new sewer line replacement
December Pay Application		-\$1,818.00						New dowels to reinforce topping slab
December Pay Application		-\$849.00						RFI 41 - Additional Bleacher Disconnect
January Pay Application	-\$14,476.95							OCO #8 RFI's 59, 59R2, 63 & RFP05
January Pay Application		-\$2,177.00						RFI 76 - notches the last row of bleachers to fit around the columns
January Pay Application		-\$194.00						RFI56 R1 return grilles
January Pay Application		-\$2,097.00						RFI longer lintel to accommodate 8" bearing
January Pay Application		-\$3,180.00						RFI 60 gym column waterproofing
January Pay Application		-\$4,415.00						RFI 61 10" block to be removed and 8" block to be installed
January Pay Application		-\$855.00						attach the downspout with new hanger straps to the outside brick wall
February Pay Application	-\$11,813.10							OCO #9 - Gym floor graphics & water based prod. & RFP 06
February Pay Application		-\$4,613.00						Masonry work at Classroom Windows
March Pay Application	-\$2,309.57							OCO #10 -COR #22 & 23 added Electric and Communication changes
March Pay Application		-\$6,797.00						RFI 74, RFI 95 and install CMU Bond Beam
April Pay Application		-\$962.00						RFI 102 Added Electrical Circuit for WH-3
April Pay Application		-\$904.00						Provide custom size ADA shower units per architect's direction on returned submittal 2/8/20 in lieu of specified product
April Pay Application		-\$4,312.00						Septagon Extra Work -OT, Modify Louver at Gym and roof curb
April Pay Application						-\$1,950.00		WP 27 Asphalt Parking lot PART OF OCO 11
April Pay Application							-\$8,300.00	WP 28 Landscaping PARTOF OCO 11
Total remaining	\$57,197.46	\$102,019.00	\$19,104.00	\$32,500.00	\$12,000.00	\$2,213.00	\$3,963.00	

**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: **\$521,169.15**  
**five hundred and twenty-one thousand one hundred and sixty-nine dollars and fifteen cents**  
and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statues of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver considered valid only to the extent of payments received.

DATED: **05/04/2020**

**S. M. WILSON & CO.**

BY: *Michael Maynard*

State of:	<b>MISSOURI</b>	County of:	<b>ST. LOUIS</b>
Subscribed and sworn to before me this 4th day of May, 2020.			
Notary Public:	<u><i>Kelly A Santacruz</i></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:	<u>02/13/2024</u>		

**UNCONDITIONAL WAIVER AND RELEASE UPON  
PROGRESS PAYMENT**

In consideration for payment from Hallsville R-IV School District in the sum of Six Hundred Two Thousand Three Hundred Thirty-Four and 67/100 dollars (\$602,334.67) 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 3/31/2020 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: 5/4/2020

S.M. WILSON & CO.

BY: 

State of: Missouri	County of: St. Louis
Subscribed and sworn to before me this <u>4th</u> day of <u>May</u> 20 <u>20</u> .	
Notary Public: <u>Kelly Santacruz</u>	
My Commission Expires: <u>02/13/2024</u>	

KELLY A SANTACRUZ Notary Public, Notary Seal State of Missouri St. Louis County Commission # 20749323 My Commission Expires 02-13-2024
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Stephanie Guion &lt;stephanie.guion@smwilson.com&gt;

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**Re: Hallsville Monthly Review - Attachments**

1 message

**Patrick Aylesworth** <patrick.aylesworth@smwilson.com>

Wed, Apr 8, 2020 at 2:18 PM

To: Tom Burns &lt;tom.burns@smwilson.com&gt;, Stephanie Guion &lt;stephanie.guion@smwilson.com&gt;

Hi Stephanie, can you make today a safety site visit on the April billing? See below for back up.

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

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On Wed, Apr 8, 2020 at 2:04 PM Tom Burns <tom.burns@smwilson.com> wrote:

I reviewed these so mark me down for a visit.

On Wed, Apr 8, 2020 at 8:56 AM Patrick Aylesworth <patrick.aylesworth@smwilson.com> wrote:

Team,

FYI

See attached documents for your review for our 10am monthly review.

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

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**Tom Burns, CSP** | Director of Safety  
2185 Hampton Ave | St. Louis, MO 63139  
314.633.5717 direct 314.575.6156 cell 314.645.1700 fax

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Stephanie Guion <stephanie.guion@smwilson.com>

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## Re: Site visit

1 message

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**Patrick Aylesworth** <patrick.aylesworth@smwilson.com>

Thu, Apr 16, 2020 at 7:24 AM

To: Stephanie Guion <stephanie.guion@smwilson.com>

Cc: Tom Burns <tom.burns@smwilson.com>

Hi Stephanie, see below. Can you include this safety visit on our Hallsville billing for April? Let me know if you have any questions.

On Wed, Apr 15, 2020 at 9:05 PM Tom Burns <tom.burns@smwilson.com> wrote:

I visited the job yesterday.

--

**Tom Burns, CSP** | Director of Safety  
2185 Hampton Ave | St. Louis, MO 63139  
314.633.5717 direct 314.575.6156 cell 314.645.1700 fax

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

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Stephanie Guion <stephanie.guion@smwilson.com>

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## Hallsville visit

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Tom Burns <tom.burns@smwilson.com>

Sun, May 3, 2020 at 10:02 PM

To: Patrick Aylesworth <patrick.aylesworth@smwilson.com>, Stephanie Guion <stephanie.guion@smwilson.com>

I visited the project on April 30th.

--

**Tom Burns, CSP** | Director of Safety  
2185 Hampton Ave | St. Louis, MO 63139  
314.633.5717 direct 314.575.6156 cell 314.645.1700 fax

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

# APPLICATION FOR PAYMENT

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

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

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

Project: Hallsville School District

Application No.: 2  
Period To: 04/30/20  
Application Date: 04/20/20  
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	\$21,400.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,070.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,070.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$20,330.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$855.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,475.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$56,833.00
(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: 04/21/20

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 \$19,475.00

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,500.00	\$0.00
Total approved this month	\$0.00	\$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.: 2  
 APPLICATION DATE: 04/20/20  
 PERIOD TO: 04/30/20  
 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	\$20,500.00	-	\$21,400.00	31.17%	\$47,263.00	\$1,070.00
		-	-	-	-	-	-	-	-
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>\$20,500.00</b>	<b>-</b>	<b>\$21,400.00</b>	<b>27.73%</b>	<b>\$55,763.00</b>	<b>\$1,070.00</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.: 5  
Period To: 04/30/20  
Application Date: 04/21/20  
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)	\$48,194.47
5. RETAINAGE	
5.00% of Completed Work	\$2,409.72
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,409.72
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$45,784.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$40,908.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,876.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,915.25
(Line 3 less Line 6)	

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

## CONTRACTOR:

By: Ray Wells Date: 04/24/20

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 \$4,876.30

(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.: 5  
 APPLICATION DATE: 04/21/20  
 PERIOD TO: 04/30/20  
 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 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	Windows	\$19,808.38	\$19,808.38	-	-	\$19,808.38	100.00%	-	\$990.42
2	Glass	\$123.34	-	\$111.01	-	\$111.01	90.00%	\$12.33	\$5.55
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	-	\$378.24	100.00%	-	\$18.91
5	Calculations	\$660.00	\$660.00	-	-	\$660.00	100.00%	-	\$33.00
6	Water Testing	\$2,860.00	-	\$2,860.00	-	\$2,860.00	100.00%	-	\$143.00
7	Shipping & Surcharges	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$20.00
8	Labor	\$9,864.05	\$7,398.04	\$1,972.81	-	\$9,370.85	95.00%	\$493.20	\$468.54
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>\$43,061.53</b>	<b>\$5,132.94</b>	-	<b>\$48,194.47</b>	<b>98.96%</b>	<b>\$505.53</b>	<b>\$2,409.72</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.: 5  
Period To: 04/30/20  
Application Date: 04/24/20  
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)	\$400,173.00
5. RETAINAGE	
5.00% of Completed Work	\$20,008.65
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$20,008.65
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$380,164.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$312,240.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$67,924.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$150,004.65
(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: 04/27/20

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 \$67,924.05**

(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	\$52,840.00	\$0.00
Total approved this month	\$0.00	\$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.: 5  
 APPLICATION DATE: 04/24/20  
 PERIOD TO: 04/30/20  
 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	\$26,160.00	\$15,696.00	-	\$41,856.00	80.00%	\$10,464.00	\$2,092.80
	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	\$31,558.00	\$12,622.00	-	\$44,180.00	70.00%	\$18,935.00	\$2,209.00
	Direct labor	\$153,801.00	\$61,520.00	\$30,760.00	-	\$92,280.00	60.00%	\$61,521.00	\$4,614.00
		-	-	-	-	-	-	-	-
2	HVAC - Clearview Enterprises (CO #2)	\$804.00	-	-	-	-	-	\$804.00	-
3	HVAC - Clearview Enterprises (CO #1)	\$42,829.00	\$10,707.00	\$6,424.00	-	\$17,131.00	40.00%	\$25,698.00	\$856.55
4	HVAC - Clearview Enterprises (CO #3)	\$6,031.00	\$3,016.00	\$3,015.00	-	\$6,031.00	100.00%	-	\$301.55
5	HVAC - Clearview Enterprises (CO #4)	\$194.00	-	-	-	-	-	\$194.00	-
6	HVAC - Clearview Enterprises (CO #5)	\$2,982.00	-	\$2,982.00	-	\$2,982.00	100.00%	-	\$149.10
	<b>PAYMENT TOTALS</b>	<b>\$530,169.00</b>	<b>\$328,674.00</b>	<b>\$71,499.00</b>	-	<b>\$400,173.00</b>	<b>75.48%</b>	<b>\$129,996.00</b>	<b>\$20,008.65</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: 04/30/20  
Application Date: 04/24/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00019

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

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

1. ORIGINAL CONTRACT AMOUNT	\$47,805.00
2. NET CHANGE BY CHANGE ORDERS	\$15,000.00
3. CONTRACT SUM TO DATE	\$62,805.00
4. TOTAL COMPLETED AND STORED TO DATE	\$17,625.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$881.25
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$881.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,743.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$2,964.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,779.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$46,061.25
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$15,000.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$15,000.00</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: Jennifer Cann Date: 04/27/20

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 \$13,779.75

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

### ARCHITECT:

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

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

# CONTINUATION SHEET

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

APPLICATION NO.: 3  
 APPLICATION DATE: 04/24/20  
 PERIOD TO: 04/30/20  
 PROJECT NO.: 0118061.00

Flooring Systems 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	RESILIENT MATERIAL	\$17,595.00	-	-	-	-	-	\$17,595.00	-
2	RESILIENT LABOR	\$14,020.00	-	-	-	-	-	\$14,020.00	-
3	CARPET MATERIAL	\$2,353.00	-	-	-	-	-	\$2,353.00	-
4	CARPET LABOR	\$387.00	-	-	-	-	-	\$387.00	-
5	CERAMIC MATERIAL	\$6,305.00	-	\$6,305.00	-	\$6,305.00	100.00%	-	\$315.25
6	CERAMIC LABOR	\$7,145.00	-	\$2,400.00	-	\$2,400.00	33.59%	\$4,745.00	\$120.00
		-	-	-	-	-	-	-	-
2	Resilient & Tile Flooring - Flooring Systems (CO #1)	\$11,880.00	-	\$5,800.00	-	\$5,800.00	48.82%	\$6,080.00	\$290.00
3	Resilient & Tile Flooring - Flooring Systems (CO #2)	\$1,725.00	\$1,725.00	-	-	\$1,725.00	100.00%	-	\$86.25
4	Resilient & Tile Flooring - Flooring Systems (CO #3)	\$1,395.00	\$1,395.00	-	-	\$1,395.00	100.00%	-	\$69.75
	<b>PAYMENT TOTALS</b>	<b>\$62,805.00</b>	<b>\$3,120.00</b>	<b>\$14,505.00</b>	-	<b>\$17,625.00</b>	<b>28.06%</b>	<b>\$45,180.00</b>	<b>\$881.25</b>

# APPLICATION FOR PAYMENT

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

From: Friend Acoustical Ceiling Co., Inc.  
525 Orchard Lane  
Eureka, MO 63025

Contract For: 0118061.00018 - ACOUSTICAL CEILINGS -  
FRIEND ACOUSTICAL

Project: Hallsville School District

Application No.: 1  
Period To: 04/30/20  
Application Date: 04/22/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00018

1. ORIGINAL CONTRACT AMOUNT	\$33,414.00
2. NET CHANGE BY CHANGE ORDERS	\$4,214.00
3. CONTRACT SUM TO DATE	\$37,628.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$19,613.71
5. RETAINAGE	
10.00% of Completed Work	\$1,961.37
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,961.37
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$17,652.34
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,652.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$19,975.66
(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: Cathy Wilson Date: 04/23/20

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 \$17,652.34

(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	\$4,214.00	\$0.00
TOTALS	\$4,214.00	\$0.00
NET CHANGES by Change Orders		\$4,214.00

# CONTINUATION SHEET

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

Friend Acoustical Ceiling Co., Inc.

APPLICATION NO.: 1  
 APPLICATION DATE: 04/22/20  
 PERIOD TO: 04/30/20  
 PROJECT NO.: 0118061.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Material	\$15,994.33	-	\$8,796.88	-	\$8,796.88	55.00%	\$7,197.45	\$879.69
2	Labor	\$17,419.67	-	\$8,709.83	-	\$8,709.83	50.00%	\$8,709.84	\$870.98
2	Acoustical Ceilings - Friend Acoustical (CO #1)	\$4,214.00	-	\$2,107.00	-	\$2,107.00	50.00%	\$2,107.00	\$210.70
<b>PAYMENT TOTALS</b>		<b>\$37,628.00</b>	-	<b>\$19,613.71</b>	-	<b>\$19,613.71</b>	<b>52.13%</b>	<b>\$18,014.29</b>	<b>\$1,961.37</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.: 8  
Period To: 04/30/20  
Application Date: 04/24/20  
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	\$27,715.27
3. CONTRACT SUM TO DATE	\$198,339.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$163,179.27
5. RETAINAGE	
5.00% of Completed Work	\$8,158.97
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,158.97
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$155,020.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$137,597.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,423.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$43,318.97
(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: 04/24/20

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 \$17,423.00

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,465.27	\$0.00
Total approved this month	\$10,250.00	\$0.00
TOTALS	\$27,715.27	\$0.00
NET CHANGES by Change Orders		\$27,715.27

# 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.: 8  
APPLICATION DATE: 04/24/20  
PERIOD TO: 04/30/20  
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	\$95.00	-	\$1,520.00	80.00%	\$380.00	\$76.00
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,175.00	\$145.00	-	\$2,320.00	80.00%	\$580.00	\$116.00
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	\$200.00	-	\$1,800.00	90.00%	\$200.00	\$90.00
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	-	\$10,500.00	100.00%	-	\$525.00
5	Gutter Drains: 2nd Grade	\$18,500.00	\$11,100.00	\$7,400.00	-	\$18,500.00	100.00%	-	\$925.00
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>\$198,339.27</b>	<b>\$144,839.27</b>	<b>\$18,340.00</b>	-	<b>\$163,179.27</b>	<b>82.27%</b>	<b>\$35,160.00</b>	<b>\$8,158.97</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.: 8  
APPLICATION DATE: 04/24/20  
PERIOD TO: 04/30/20  
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
14	WP #27 & WP #28 (CO #10)	\$10,250.00	-	-	-	-	-	\$10,250.00	-
<b>PAYMENT TOTALS</b>		<b>\$198,339.27</b>	<b>\$144,839.27</b>	<b>\$18,340.00</b>	-	<b>\$163,179.27</b>	<b>82.27%</b>	<b>\$35,160.00</b>	<b>\$8,158.97</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 8  
Period To: 04/30/20  
Application Date: 04/23/20  
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	\$158,504.00
3. CONTRACT SUM TO DATE	\$983,039.00
4. TOTAL COMPLETED AND STORED TO DATE	\$976,854.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$48,842.70
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$48,842.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$928,011.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$801,079.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$126,931.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$55,027.70
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$154,617.00	\$0.00
Total approved this month	\$3,887.00	\$0.00
<b>TOTALS</b>	<b>\$158,504.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$158,504.00</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: 04/23/20

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 \$126,931.40

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

### ARCHITECT:

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

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

## Audit Trail

Project: Hallsville School District (0118061.00)

From: John J. Smith Masonry Co.

Date	User	Company	Event
04/27/20 11:55 GMT	Stephanie Guion	S. M. Wilson & Co.	Stephanie Guion approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for John J. Smith Masonry Co.
04/24/20 13:26 GMT	Stephanie Guion	S. M. Wilson & Co.	Stephanie Guion approved Application For Payment #8 for John J. Smith Masonry Co.
04/24/20 13:26 GMT	Stephanie Guion	S. M. Wilson & Co.	Marked off checklist item 'If your invoice includes billing of Stored Material, please upload required insurance, pictures and invoices per Subcontract' on Application For Payment #8 for John J. Smith Masonry Co.
04/23/20 17:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #8 for John J. Smith Masonry Co.
04/23/20 15:50 GMT	Edward Smith	John J. Smith Masonry Co.	Edward Smith submitted Application For Payment #8 for John J. Smith Masonry Co.
04/23/20 15:34 GMT	Edward Smith	John J. Smith Masonry Co.	Edward Smith created Application For Payment #8 for John J. Smith Masonry Co.

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 5  
Period To: 04/30/20  
Application Date: 04/21/20  
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	\$211,408.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$10,570.40
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,570.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$200,837.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$197,600.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,236.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$10,570.40
(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: 04/21/20

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 \$3,236.65

(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.

# 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: 04/21/20  
 PERIOD TO: 04/30/20  
 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	\$90,000.00	-	-	\$90,000.00	100.00%	-	\$4,500.00
09100	Drywall	\$107,407.00	\$104,000.00	\$3,407.00	-	\$107,407.00	100.00%	-	\$5,370.35
2	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$4,982.00	\$4,982.00	-	-	\$4,982.00	100.00%	-	\$249.10
3	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$9,019.00	\$9,019.00	-	-	\$9,019.00	100.00%	-	\$450.95
<b>PAYMENT TOTALS</b>		<b>\$211,408.00</b>	<b>\$208,001.00</b>	<b>\$3,407.00</b>	-	<b>\$211,408.00</b>	<b>100.00%</b>	-	<b>\$10,570.40</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.: 10  
Period To: 04/30/20  
Application Date: 04/24/20  
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	\$63,262.64
3. CONTRACT SUM TO DATE	\$573,662.64
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$554,567.64
5. RETAINAGE	
5.00% of Completed Work	\$27,728.38
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$27,728.38
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$526,839.26
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$509,738.31
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,100.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$46,823.38
(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: 04/24/20

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 \$17,100.95

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$54,761.64	\$0.00
Total approved this month	\$8,501.00	\$0.00
<b>TOTALS</b>	<b>\$63,262.64</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$63,262.64</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.: 10  
 APPLICATION DATE: 04/24/20  
 PERIOD TO: 04/30/20  
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	GENERAL CONDITIONS	\$52,100.00	\$51,715.00	-	-	\$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	-	\$9,500.00	-	\$9,500.00	50.00%	\$9,500.00	\$475.00
8	REROD-WW 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
9	RCCO'S 18-31 (CO #8)	\$8,501.00	-	\$8,501.00	-	\$8,501.00	100.00%	-	\$425.05
<b>PAYMENT TOTALS</b>		<b>\$573,662.64</b>	<b>\$536,566.64</b>	<b>\$18,001.00</b>	-	<b>\$554,567.64</b>	<b>96.67%</b>	<b>\$19,095.00</b>	<b>\$27,728.38</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.: 6  
Period To: 04/30/20  
Application Date: 04/20/20  
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	(\$15,143.45)
3. CONTRACT SUM TO DATE	\$675,651.55
4. TOTAL COMPLETED AND STORED TO DATE	\$671,339.55
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$33,566.98
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$33,566.98
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$637,772.57
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$624,833.57
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,939.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$37,878.98
(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: 04/27/20

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 \$12,939.00

(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	\$40,000.00
Total approved this month	\$4,312.00	\$0.00
<b>TOTALS</b>	<b>\$24,856.55</b>	<b>\$40,000.00</b>
NET CHANGES by Change Orders		(\$15,143.45)

# 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: 04/20/20  
 PERIOD TO: 04/30/20  
 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	\$10,675.00	\$825.00	-	\$11,500.00	100.00%	-	\$575.00
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	\$10,795.00	-	\$20,795.00	100.00%	-	\$1,039.75
4	Cranes & Lifts	\$40,500.00	\$37,500.00	\$3,000.00	-	\$40,500.00	100.00%	-	\$2,025.00
5	Insulation	\$46,000.00	\$46,000.00	-	-	\$46,000.00	100.00%	-	\$2,300.00
6	PEMB	\$465,000.00	\$450,000.00	\$15,000.00	-	\$465,000.00	100.00%	-	\$23,250.00
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	\$6,000.00	-	\$18,000.00	100.00%	-	\$900.00
9	Soffit Install	\$16,000.00	\$6,000.00	\$10,000.00	-	\$16,000.00	100.00%	-	\$800.00
10	Wall Insulation	\$15,000.00	\$7,000.00	\$8,000.00	-	\$15,000.00	100.00%	-	\$750.00
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)	-	(\$40,000.00)	100.00%	-	(\$2,000.00)
6	CO DATED 04/20/20 (CO #4)	\$4,312.00	-	-	-	-	-	\$4,312.00	-
	<b>PAYMENT TOTALS</b>	<b>\$675,651.55</b>	<b>\$657,719.55</b>	<b>\$13,620.00</b>	-	<b>\$671,339.55</b>	<b>99.36%</b>	<b>\$4,312.00</b>	<b>\$33,566.98</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.: 8  
Period To: 04/30/20  
Application Date: 04/20/20  
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)	\$150,013.00
5. RETAINAGE	
5.00% of Completed Work	\$7,500.65
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,500.65
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$142,512.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$137,389.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,122.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$24,715.65
(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: 04/21/20

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 \$5,122.88

(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	\$53,628.00	\$0.00
Total approved this month	\$0.00	\$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.: 8  
 APPLICATION DATE: 04/20/20  
 PERIOD TO: 04/30/20  
 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	\$60,972.50	\$447.50	-	\$61,420.00	100.00%	-	\$3,071.00
405	Labor	\$52,180.00	\$42,392.00	\$2,748.00	-	\$45,140.00	86.51%	\$7,040.00	\$2,257.00
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	\$30,525.00	-	-	\$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	-	\$2,197.00	100.00%	-	\$109.85
<b>PAYMENT TOTALS</b>		<b>\$167,228.00</b>	<b>\$144,620.50</b>	<b>\$5,392.50</b>	-	<b>\$150,013.00</b>	<b>89.71%</b>	<b>\$17,215.00</b>	<b>\$7,500.65</b>

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 1  
Period To: 04/30/20  
Application Date: 04/23/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00021

From: T&G Specialties  
203 Little Creek Lane  
Jefferson City, MO 65109

Contract For: 0118061.00021 - TOILET PARTITIONS - T & G SPECIALTIES

1. ORIGINAL CONTRACT AMOUNT	\$18,336.00
2. NET CHANGE BY CHANGE ORDERS	\$3,736.00
3. CONTRACT SUM TO DATE	\$22,072.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$16,117.00
5. RETAINAGE	
5.00% of Completed Work	-
(Columns D + E)	
5.00% of Stored Materials	\$805.85
(Columns F)	
Total Retainage	\$805.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$15,311.15
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$15,311.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,760.85
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,736.00	\$0.00
TOTALS	\$3,736.00	\$0.00
NET CHANGES by Change Orders		\$3,736.00

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: Tim Haas Date: 04/23/20

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 \$15,311.15

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

## ARCHITECT:

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

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

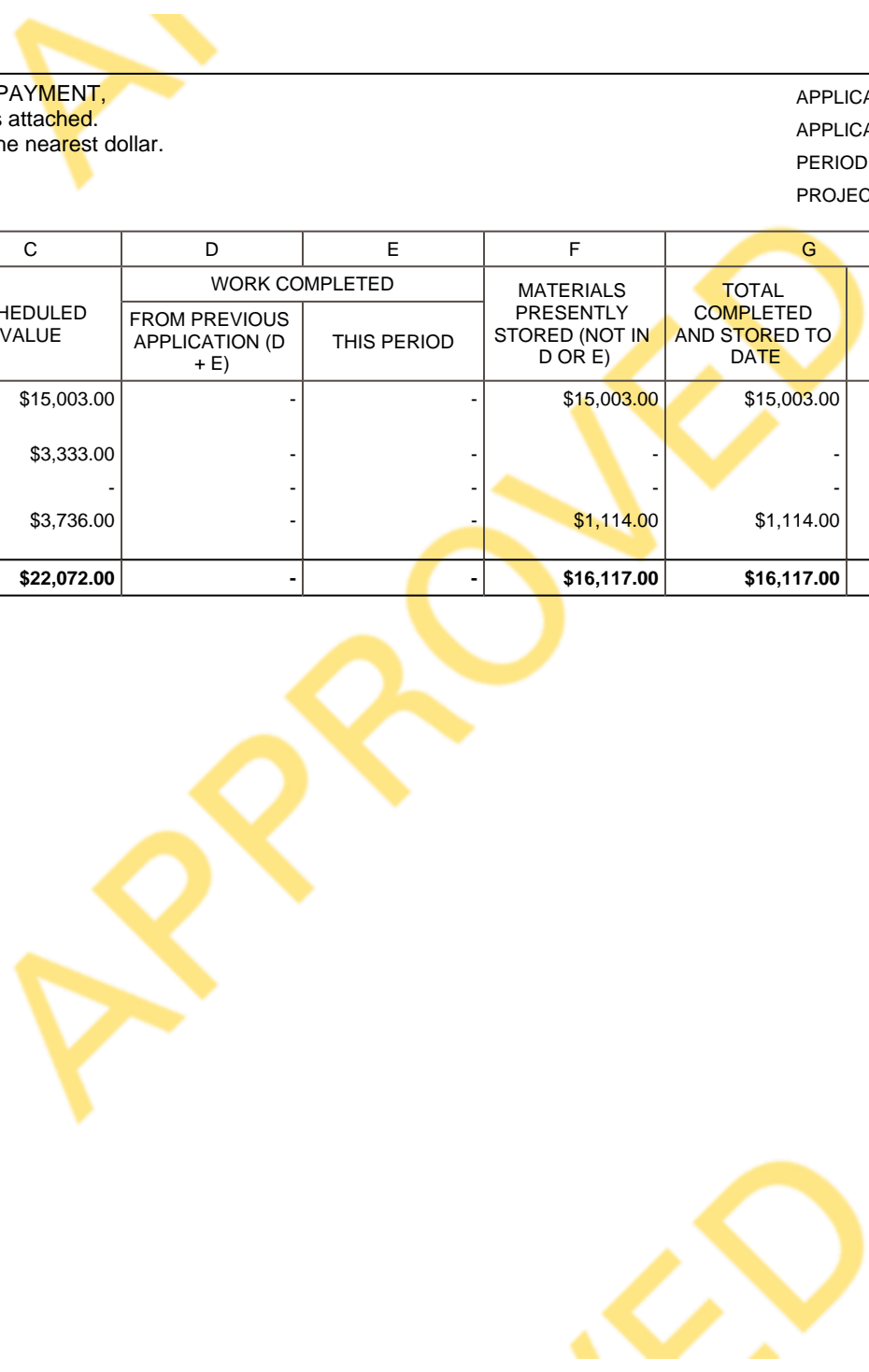
# CONTINUATION SHEET

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: 04/23/20  
 PERIOD TO: 04/30/20  
 PROJECT NO.: 0118061.00

T&G Specialties

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Toilet Compartments - Materials	\$15,003.00	-	-	\$15,003.00	\$15,003.00	100.00%	-	\$750.15
2	Toilet Compartments - Labor	\$3,333.00	-	-	-	-	-	\$3,333.00	-
2	Toilet Compartments - T&G (CO #1)	\$3,736.00	-	-	\$1,114.00	\$1,114.00	29.82%	\$2,622.00	\$55.70
<b>PAYMENT TOTALS</b>		<b>\$22,072.00</b>	-	-	<b>\$16,117.00</b>	<b>\$16,117.00</b>	<b>73.02%</b>	<b>\$5,955.00</b>	<b>\$805.85</b>



# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 6  
Period To: 04/30/20  
Application Date: 03/26/20  
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>\$24,606.00</u>
3. CONTRACT SUM TO DATE	<u>\$338,731.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$241,322.70</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$12,066.14</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$12,066.14</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$229,256.56</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$164,652.86</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$64,603.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$109,474.44</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$44,134.00	\$21,170.00
Total approved this month	\$1,642.00	\$0.00
<b>TOTALS</b>	<b>\$45,776.00</b>	<b>\$21,170.00</b>
NET CHANGES by Change Orders		\$24,606.00

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: 04/24/20

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 \$64,603.70

(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.: 6  
 APPLICATION DATE: 03/26/20  
 PERIOD TO: 04/30/20  
 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	\$12,235.00	-	-	\$12,235.00	100.00%	-	\$611.75
	Interior Trim	\$71,650.00	-	\$28,660.00	-	\$28,660.00	40.00%	\$42,990.00	\$1,433.00
	Doors, Frames, Hardware	\$205,572.00	\$123,343.20	\$30,835.80	-	\$154,179.00	75.00%	\$51,393.00	\$7,708.95
	Clean Up Dumpster	\$3,156.00	\$1,893.60	\$315.60	-	\$2,209.20	70.00%	\$946.80	\$110.46
	Expansion Joint Covers	\$4,157.00	-	\$2,078.50	-	\$2,078.50	50.00%	\$2,078.50	\$103.93
	Wall Protection	\$1,758.00	-	\$1,758.00	-	\$1,758.00	100.00%	-	\$87.90
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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	-	\$2,714.00	100.00%	-	\$135.70
11	Rough Carpentry - Waterhout Construction (CO #8)	\$738.00	-	\$738.00	-	\$738.00	100.00%	-	\$36.90
12	Custom ADA shower change (CO #9)	\$904.00	-	\$904.00	-	\$904.00	100.00%	-	\$45.20
	<b>PAYMENT TOTALS</b>	<b>\$338,731.00</b>	<b>\$173,318.80</b>	<b>\$68,003.90</b>	<b>-</b>	<b>\$241,322.70</b>	<b>71.24%</b>	<b>\$97,408.30</b>	<b>\$12,066.14</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: 04/30/20

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

Application Date: 04/23/20

Project No.: 0118061.00

Contract Date: 07/29/19

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

Commitment: 0118061.00011

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	\$50,832.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,541.60
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,541.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$48,290.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$43,321.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,968.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,664.60
(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: \_\_\_\_\_ 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 \$4,968.50

(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	\$23,455.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$23,455.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$23,455.00</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: 04/23/20  
 PERIOD TO: 04/30/20  
 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	\$1,954.00	-	\$2,442.00	100.00%	-	\$122.10
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	\$504.00	-	\$839.00	75.04%	\$279.00	\$41.95
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	\$19,828.00	\$2,772.00	-	\$22,600.00	100.00%	-	\$1,130.00
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>\$45,602.00</b>	<b>\$5,230.00</b>	-	<b>\$50,832.00</b>	<b>95.99%</b>	<b>\$2,123.00</b>	<b>\$2,541.60</b>

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

### **Project Schedule Narrative:**

S. M. Wilson has the latest schedule update showing the month of May will continue with 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 nearly complete and we are getting ready for Gym Equipment to arrive on site.

### **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																														
						May							June							July							August							September		
1		Hallsville Primary School Additions	580d	01/01/19	08/03/20	[Gantt bar for Hallsville Primary School Additions]																														
2	0010	PRECONSTRUCTION	392d	01/01/19	08/03/20	[Gantt bar for PRECONSTRUCTION]																														
3	0020	CONSTRUCTION	255d	07/16/19	08/03/20	[Gantt bar for CONSTRUCTION]																														
4	0011	Design	107d	01/01/19	05/31/19 A																															
5	0021	Schematic Design Documents	17d	01/01/19	01/24/19 A																															
6	0031	Design Development Documents	27d	01/25/19	03/04/19 A																															
7	0041	Construction Documents	29d	04/22/19	05/31/19 A																															
8	0012	Estimating	141d	01/09/19	07/26/19 A																															
9	0022	SD Estimate	10d	01/09/19	01/22/19 A																															
10	0032	DD Estimate	34d	03/05/19	04/19/19 A																															
11	1320	Outreach Meeting	0d	05/28/19	05/28/19 A																															
12	1420	Bid Doc Prep	2d	06/03/19	06/04/19 A																															
13	0042	Bidding	12d	06/05/19	06/20/19 A																															
14	1300	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																															
15	1430	Bid Opening	0d	06/20/19	06/20/19 A																															
16	1350	Develop GMP Amendment	6d	06/21/19	06/28/19 A																															
17	1660	Notice of Award to Subcontractors	9d	07/01/19	07/12/19 A																															
18	0052	Award Contracts	10d	07/15/19	07/26/19 A																															
19	0001	CRITICAL MILESTONES	314d	04/22/19	08/03/20	[Gantt bar for CRITICAL MILESTONES]																														
20	1090	DD Estimate Board Approval	0d	04/22/19	04/22/19 A																															
21	1470	Outreach Meeting	0d	05/28/19	05/28/19 A																															
22	1480	Pre-Bid Meeting	0d	06/13/19	06/13/19 A																															
23	1460	Bid Opening	0d	06/20/19	06/20/19 A																															
24	1360	GMP Board Review	0d	07/01/19	07/01/19 A																															
25	1670	GMP Board Approval	0d	07/10/19	07/10/19 A																															
26	0033	Obtain Building Permit	0d	07/12/19	07/12/19 A																															
27	1370	Classrooms Substantial Completion	0d	06/29/20	06/29/20	[Milestone: Classrooms Substantial Completion]																														
28	1380	Gymnasium Substantial Completion	0d	08/03/20	08/03/20	[Milestone: Gymnasium Substantial Completion]																														
29	0013	Permitting	28d	06/03/19	07/11/19 A																															
30	0023	Building Permit Review	21d	06/03/19	07/11/19 A																															
31	0014	Procurement	214d	07/05/19	05/26/20	[Gantt bar for Procurement]																														
32	0026	Pre-Engineered Metal Building	80d	07/05/19	11/04/19 A																															
33	0035	MEP Shop Drawings	81d	07/10/19	11/08/19 A																															
34	0105	Athletic equipment	209d	07/12/19	05/26/20	[Gantt bar for Athletic equipment]																														
35	0024	Rebar Shop Drawings/Fabrication	27d	07/15/19	08/22/19 A																															
36	0085	Doors Frames & Hardware Shop Drawings	24d	07/15/19	08/16/19 A																															
37	0065	Plumbing equipment	93d	08/12/19	01/07/20 A																															
38	0095	Doors, Frames and Hardware Fabrication	74d	08/19/19	12/12/19 A																															
39	0055	Mechanical Equipment	169d	08/26/19	05/08/20 A	[Gantt bar for Mechanical Equipment]																														
40	0075	Masonry	28d	08/26/19	10/07/19 A																															
41	0045	Electrical Equipment	134d	09/12/19	04/06/20 A																															
42		Weather Delays	119d	08/12/19	02/17/20 A																															
43	1680	Weather Delay #1	1d	08/12/19	08/12/19 A																															
44	1690	Weather Delay #2	1d	08/16/19	08/16/19 A																															
45	1700	Weather Delay #3	1d	08/21/19	08/22/19 A																															
46	1710	Weather Delay #4	1d	08/30/19	08/30/19 A																															
47	1770	Weather Delay #5	1d	10/10/19	10/10/19 A																															

# Hallsville Primary School Additions - Exhibit F

Activity ID	Activity Name	Duration	Start Date	End Date	Notes	
48	1780	Weather Delay #6	1d	10/30/19	10/30/19 A	
49	1790	Weather Delay #7	1d	11/12/19	11/12/19 A	
50	1800	Weather Delay #8	3d	12/16/19	12/19/19 A	
51	1810	Weather Delay #9	0d	01/10/20	01/10/20 A	
52	1820	Weather Delay #10	1d	01/17/20	01/17/20 A	
53	1830	Weather Delay #11	4d	01/20/20	01/24/20 A	
54	1840	Weather Delay #12	1d	01/29/20	01/29/20 A	
55	1850	Weather Delay #13	2d	02/05/20	02/06/20 A	
56	1860	Weather Delay #14	2d	02/13/20	02/14/20 A	
57	1870	Weather Delay #15	1d	02/17/20	02/17/20 A	
58	1500	Primary School Gymnasium	255d	07/16/19	08/03/20	Primary School Gymnasium
59	1080	Mobilize on Site	2d	07/16/19	07/17/19 A	
60	1280	Construction Fencing	2d	07/17/19	07/18/19 A	
61	1290	Survey & Layout	2d	07/19/19	07/22/19 A	
62	0900	Sitework/Demo	10d	07/23/19	08/05/19 A	
63	0901	Relocate Existing Telephone Lines & Gas Line	2d	07/25/19	07/26/19 A	
64	0902	Identify & Relocate Existing Fiber Optic Line	3d	07/29/19	07/31/19 A	
65	1330	Mass Excavation	7d	08/06/19	08/15/19 A	
66	0910	Footings and Foundations	18d	08/16/19	09/13/19 A	
67	1560	Footings at Front Canopy	3d	09/10/19	09/13/19 A	
68	0911	Underground Rough In	3d	09/13/19	09/18/19 A	
69	1570	Backfill Foundations	4d	09/19/19	09/24/19 A	
70	0912	Pour Slab On Grade	7d	09/25/19	10/03/19 A	
71	0913	Masonry Walls @ Center and Locker Room (And Other Select Walls)	17d	10/07/19	10/31/19 A	
72	0920	Structural Steel Erection	18d	11/05/19	12/03/19 A	
73	1340	Masonry	23d	11/29/19	01/06/20 A	
74	1550	Storm Shelter Frames and Doors	3d	12/10/19	12/13/19 A	
75	0921	Precast Plank Erection	5d	01/06/20	01/10/20 A	
76	1341	Frames and Doors	4d	01/07/20	01/10/20 A	
77	0922	Stud Framing & Sheathing	40d	01/07/20	03/06/20 A	
78	0931	Pour Topping Slab	5d	01/13/20	01/20/20 A	
79	0930	Interior Masonry	14d	01/21/20	02/10/20 A	
80	0960	Roofing	15d	01/21/20	02/11/20 A	
81	1590	Set Mechanical Unit	2d	01/28/20	01/29/20 A	
82	0940	Stairs	6d	01/31/20	02/07/20 A	
83	0970	Interior MEP Overhead Roughin	31d	02/13/20	03/27/20 A	
84	1530	Brick Veneer	33d	02/19/20	04/03/20 A	
85	1580	Railings	3d	02/19/20	02/21/20 A	
86	1581	Interior Drywall	16d	02/28/20	03/20/20 A	
87	0980	Painting At Gymnasium	15d	03/23/20	04/10/20 A	
88	1540	Metal Siding & Flashing	16d	03/30/20	04/20/20 A	
89	1600	Steel Erection for Front Canopy	5d	04/06/20	04/10/20 A	
90	0950	Install Windows at Locker room	3d	04/06/20	04/08/20 A	
91	0990	Lights and Diffusers	17d	04/07/20	04/29/20 A	
92	0981	Ceiling Grid	7d	04/13/20	04/21/20 A	
93	1610	Permanent Power	0d	04/27/20	04/27/20 A	
94	0971	Mechanical Equipment Start Up	11d	04/27/20	05/11/20 A	Mechanical Equipment Start Up
95	1010	Flooring/Finishes/Painting	19d	04/30/20	05/27/20	Flooring/Finishes/Painting
96	1620	Ceiling Tiles	3d	05/21/20	05/26/20	Ceiling Tiles
97	1750	Install Athletic Equipment	8d	05/27/20	06/05/20	Install Athletic Equipment
98	1011	Set Plumbing Fixtures	5d	05/28/20	06/03/20	Set Plumbing Fixtures
99	1030	Install Doors and Hardware	7d	05/28/20	06/05/20	Install Doors and Hardware

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Item ID	Code	Description	Duration	Start Date	End Date	Notes
100	1020	Toilet Partitions	5d	06/04/20	06/10/20	Toilet Partitions
101	0890	Install Gym Floor	25d	06/08/20	07/10/20	Install Gym Floor
102	1040	Testing and Balancing	5d	06/08/20	06/12/20	Testing and Balancing
103	1000	Install Bleachers	10d	07/13/20	07/24/20	Install Bleachers
104	1100	Final Building Inspections	5d	07/13/20	07/17/20	Final Building Inspections
105	1390	Certificate of Occupancy	2d	07/20/20	07/21/20	Certificate of Occupancy
106	1050	Punchlist	5d	07/27/20	07/31/20	Punchlist
107	1060	Gymnasium Completed	0d	08/03/20	08/03/20	Gymnasium Completed
108	1510	Primary School 2nd Grade Classroom Addition	212d	08/09/19	06/29/20	Primary School 2nd Grade Classroom Addition
109	1520	Sitework/Demo	6d	08/09/19	08/19/19 A	
110	0051	Mass Excavation	12d	08/14/19	08/30/19 A	
111	0061	Storm Sewer	10d	08/27/19	09/10/19 A	
112	1260	Footings and Foundations	15d	09/09/19	10/01/19 A	
113	1270	Underground Rough In	7d	09/26/19	10/04/19 A	
114	1110	Pour Slab On Grade	9d	10/07/19	10/18/19 A	
115	1310	Storm Shelter Masonry	15d	10/21/19	11/11/19 A	
116	1630	Storm Shelter Frames and Doors	3d	10/28/19	10/30/19 A	
117	1130	Precast Plank Erection	5d	11/12/19	11/20/19 A	
118	1140	Pour Topping Slab	3d	11/21/19	11/25/19 A	
119	1120	Structural Steel Erection	9d	11/23/19	12/06/19 A	
120	1720	Standing Seam Roof & Insulation	10d	12/04/19	12/19/19 A	
121	1730	Sub Framing for Stud Walls	5d	12/05/19	12/12/19 A	
122	1122	Stud Framing & Sheathing	16d	12/20/19	01/15/20 A	
123	1121	Masonry	14d	12/20/19	01/10/20 A	
124	1640	Frames and Doors at Masonry	16d	12/23/19	01/16/20 A	
125	1131	MEP Wall Rough-in at Masonry	10d	12/23/19	01/07/20 A	
126	1650	Frames and Doors at Stud Framing	5d	01/06/20	01/10/20 A	
127	1132	Tyvek Waterproofing	10d	01/16/20	01/30/20 A	
128	1170	Interior MEP Overhead Roughin	20d	01/27/20	02/25/20 A	
129	1141	Temporary Windows	2d	02/05/20	02/06/20 A	
130	1180	Interior Drywall Walls	25d	02/14/20	03/20/20 A	
131	1123	Brick Veneer	13d	02/17/20	03/06/20 A	
132	1150	Install Windows	5d	02/24/20	02/28/20 A	
133	1740	Temporary Heat	46d	02/24/20	04/27/20 A	
134	1181	Interior MEP Wall Rough-in	5d	02/24/20	02/28/20 A	
135	1160	Metal Siding & Flashing	6d	02/28/20	03/06/20 A	
136	1760	Paint First Coat	12d	03/23/20	04/07/20 A	
137	1191	Ceiling Grid	9d	04/06/20	04/16/20 A	
138	1200	Lights and Diffusers	9d	04/13/20	04/23/20 A	
139	1190	Mechanical Equipment Start Up	11d	04/24/20	05/08/20 A	Mechanical Equipment Start Up
140	1210	Flooring/Finishes/Painting	21d	04/24/20	05/22/20	Flooring/Finishes/Painting
141	1230	Install Doors and Hardware	5d	05/01/20	05/07/20 A	
142	1220	Set Plumbing Fixtures	7d	05/04/20	05/12/20 A	Set Plumbing Fixtures
143	1211	Ceiling Tiles	4d	05/26/20	05/29/20	Ceiling Tiles
144	1900	Install VCT	7d	06/01/20	06/09/20	Install VCT
145	1240	Testing and Balancing	5d	06/08/20	06/12/20	Testing and Balancing
146	1400	Final Building Inspections	5d	06/15/20	06/19/20	Final Building Inspections
147	1410	Certificate of Occupancy	2d	06/22/20	06/23/20	Certificate of Occupancy
148	1250	Punchlist	3d	06/24/20	06/26/20	Punchlist
149	1070	Classrooms Completed	0d	06/29/20	06/29/20	Classrooms Completed

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

**Construction Activities Narrative:**

S. M. Wilson has continued interior finishes for both Gymnasium and Classroom additions. We are currently working on overhead lighting, HVAC registers, ceiling grid and flooring. Exterior envelope is near complete with final metal fascia and roofing. Site concrete is currently being installed and near completion. The front canopy at the Gym is now installed. Mechanical system start up nearly complete and we anticipate Gym Equipment arriving on site at the end of the month.

**Construction Activity Photos:**

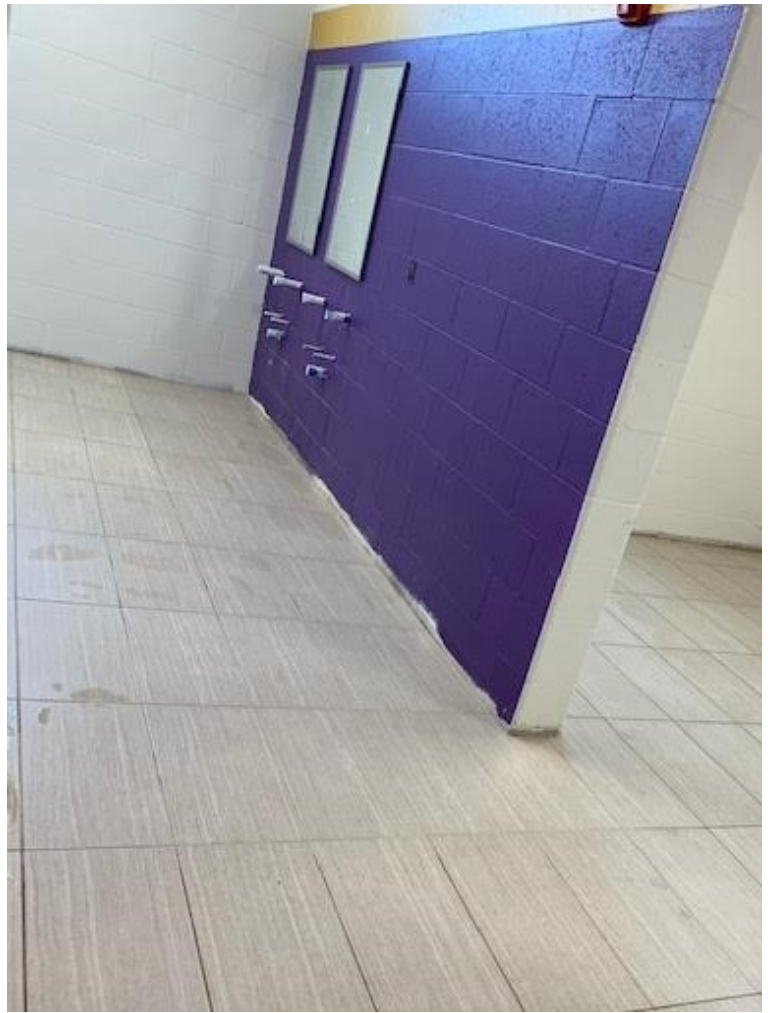
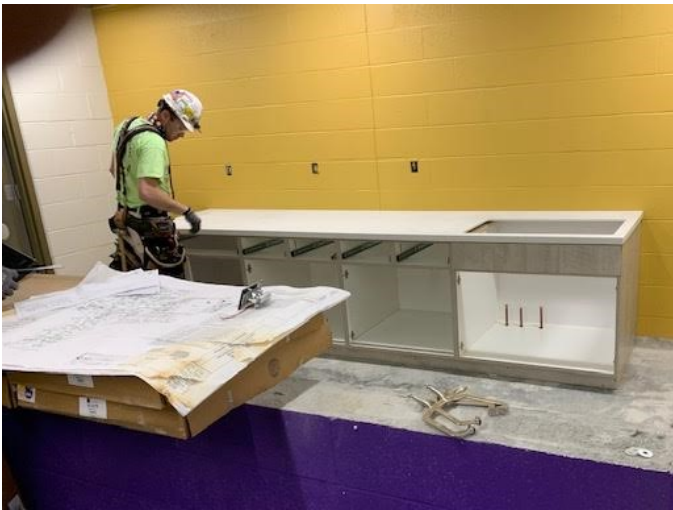
Gymnasium – Front Canopy & Sidewalk



Gymnasium – Interior View



Gymnasium – Interior Views



Classroom – Exterior



Classroom – Interior Views



Classroom – Restrooms



Classroom - Hallway



**VII. Board Action Items & Approval of Progress Report #14:**

**Board of Education Action Items:**

1. We request the school board review and approval for Change Orders #30, #31 and #32 as a part of the approval of this report.
2. We request the school board review and approve the April '20 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #14, and action items listed above as presented and as further discussed at the May 20, 2020 School Board Meeting.