



BEYOND

THE BUILD

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

**Primary School
Gymnasium & Classroom Additions**

SMWILSON

BEYOND THE BUILD®

Progress Report #18
August 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 #18

September 16, 2020

Provided For:

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

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BEYOND THE BUILD

September 16, 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 turned all work over to the School District including the roofing, security cameras and public address system. We have conducted all final walks with the Design Team and Owner and are working on addressing a couple of final action items.

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

Sincerely,

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

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

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

II. Design & Engineering Update:

Construction Observation Reports:

See attached Construction Observation Reports for your reference.

August 19, 2020

Hallsville R-IV School District

John Downs

421 East Highway 124

Hallsville, MO 65255

Construction Observation Report 17 (COR 17)

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: *90F*

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 Floor	View of finished gym floor.			1
2. Gym Floor	View of finished gym floor.			2
3. Gym Mezzanine	View of gym mezzanine.			3
4. Gym Mezzanine	View of gym floor from mezzanine.			4
5. Classroom Wing	View of classroom wing hallway.			5
6. Gym Exterior	View of seeding progress outside of gym.			6

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

ATTACHMENTS

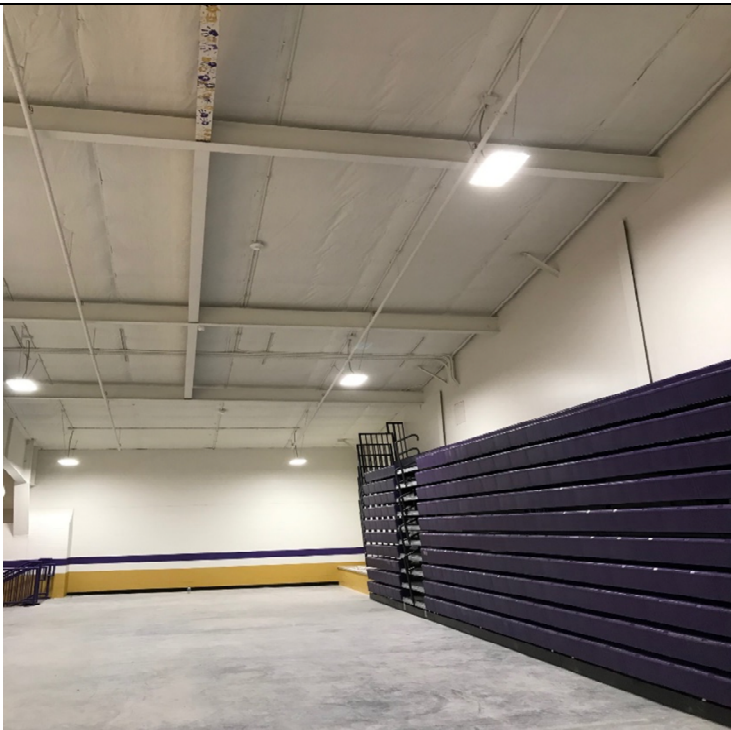

Pictures (8.5 x11, 4 pages)



Description	Gym floor.	1
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Description	Gym floor.	2
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Description	Retracted bleachers on mezzanine.	3
		
Description	Gym floor from mezzanine.	4



Description	Classroom wing hallway.	5
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Description	Seeding outside of gym.	6
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III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Orders #47 and #48. 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 #47 = Gym Equipment Credit

COR #48 = Additional General Conditions



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

CHANGE ORDER REQUEST
No. 47

TO:	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #:	0118061.00
ATTN:	John Downs	JOB NAME:	Hallsville School District - Capital Improvement Project
RE:	Credit for Gym Equipment	DATE:	August 27, 2020

Please find enclosed a deductive change order request for returning a portion of the Gym Equipment. 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 refund the Owner's Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. 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
Credit for Gym Equipment	
The school would like to credit back the judge stand and wall storage rack as included in the project specifications for the Gym Equipment. Star Installations to return this Gym Equipment to the manufacturer and will provide a deductive change order to the project.	(450.00)
Owner's Contingency	
Credit to be funded to the Owner's Contingency.	450.00
Subtotal:	\$0.00
:	
Total Cost:	\$0.00

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



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

CHANGE ORDER REQUEST
No. 47

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

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School District -
Capital Improvement Project

RE: Credit for Gym Equipment

DATE: August 27, 2020

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

HALLSVILLE R-IV SCHOOL
DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature



Authorized Signature

Date

Date

8/27/2020

Date

Star Installations

**1036 Spruce St
Eudora, KS 66025
785-248-6261**

To: S.M. Wilson

Date: 6/4/2020

Re: Credit

Star Installations will issue the following credit for items listed below:

2 each wall storage racks

1 each judges stand

Total -\$450.00

Accepted by:

Scott Starling, President



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

CHANGE ORDER REQUEST
No. 48

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:	Additional General Conditions	DATE:	August 28, 2020

Please find enclosed a change order request for additional general conditions. 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 utilize Construction Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. 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
Additional General Conditions	
S. M. Wilson is managing additional work at the Hallsville School District per the latest approved change orders. This work includes the brick repairs and tuck pointing at the existing High School Gym walls, the added electric hand dryers, added speakers and added door sweeps. Our original general conditions went through the end of July 2020. In an effort to manage this additional cost within the current GMP we propose using Construction Contingency.	7,200.00
Construction Contingency	(7,200.00)
Subtotal:	\$0.00
:	
Total Cost:	\$0.00

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



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

CHANGE ORDER REQUEST
No. 48

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: Additional General Conditions

DATE: August 28, 2020

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

HALLSVILLE R-IV SCHOOL
 DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature



Authorized Signature

Date

Date

8/28/2020

Date



IV. Financial & Budget Update:

Monthly Construction Pay Request:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-14

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

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

Via Architect: Klingner & Associates, P.C.

Application No.: 14

Period To: 8/31/2020

Project Nos: 0118061.00

Contract Date: 7/10/2019

Distribution to:

Owner

Architect

Contractor

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

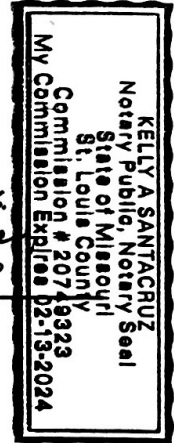
1. Original Contract Sum	\$5,994,355.00
2. Net Change By Change Order	\$925,107.92
3. Contract Sum To Date	\$6,919,462.92
4. Total Completed and Stored To Date	\$6,741,759.72
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$6,741,759.72
7. Less Previous Certificates For Payments	\$6,264,362.20
8. Current Payment Due	\$477,397.52
9. Balance To Finish, Plus Retainage	\$177,703.20

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: 9/2/2020

State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this 2nd day of September
 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 \$477,397.52

(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	946,277.92	-21,170.00
OCO 017	0.00	0.00
REVTRN 073	0.00	0.00
REVTRN 074	0.00	0.00
REVTRN 075	0.00	0.00
REVTRN 076	0.00	0.00
REVTRN 077	0.00	0.00
CURRENT TOTAL	\$946,277.92	\$21,170.00
Net Change by Change Orders		\$925,107.92

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. : 14
 Application Date : 08/31/20
 To: 08/31/20
 Architect's Project No.: 0118061.00

Invoice # : 0118061-14 Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
00	Insurance and Bonds								
006110	Performance & Payment Bond	68,896.22	62,088.68	6,807.54	0.00	68,896.22	100.00%	0.00	0.00
007310	General Liability Insurance	69,314.95	68,574.16	740.79	0.00	69,314.95	100.00%	0.00	0.00
007325	Subcontractor Default Insurance (SDI)	73,605.60	72,751.99	853.61	0.00	73,605.60	100.00%	0.00	0.00
	<i>Insurance and Bonds Total:</i>	211,816.77	203,414.83	8,401.94	0.00	211,816.77	100.00%	0.00	0.00
00.01	Construction Contingency								
008010	Construction Contingency	46,623.50	0.00	0.00	0.00	0.00	0.00%	46,623.50	0.00
	<i>Construction Contingency Total:</i>	46,623.50	0.00	0.00	0.00	0.00	0.00%	46,623.50	0.00
00.02	Owner Contingency								
008020	Owner Contingency	-23,075.58	0.00	0.00	0.00	0.00	0.00%	-23,075.58	0.00
	<i>Owner Contingency Total:</i>	-23,075.58	0.00	0.00	0.00	0.00	0.00%	-23,075.58	0.00
01	General Conditions								
010000	General Conditions	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%	0.00	0.00
011240	Preconstruction Services	43,300.00	43,300.00	0.00	0.00	43,300.00	100.00%	0.00	0.00
	<i>General Conditions Total:</i>	493,300.00	493,300.00	0.00	0.00	493,300.00	100.00%	0.00	0.00
01.01	General Requirements								
011000	General Requirements	98,400.00	86,904.15	8,995.85	0.00	95,900.00	97.46%	2,500.00	0.00
011510	Building Permit Fee	23,939.00	23,939.00	0.00	0.00	23,939.00	100.00%	0.00	0.00
	<i>General Requirements Total:</i>	122,339.00	110,843.15	8,995.85	0.00	119,839.00	97.96%	2,500.00	0.00
01.02	Allowances								
017055	Final Cleaning Allowance	19,104.00	0.00	0.00	0.00	0.00	0.00%	19,104.00	0.00
033006	Concrete Moisture Mitigation Allowance	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	0.00
270000	Fiber Optic Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321216	Asphalt Paving WP #27 Allowance	2,213.00	1,950.00	0.00	0.00	1,950.00	88.12%	263.00	0.00
329000	Landscaping WP #28 Allowance	3,963.00	8,300.00	0.00	0.00	8,300.00	209.44%	-4,337.00	0.00
	<i>Allowances Total:</i>	47,480.00	10,250.00	0.00	0.00	10,250.00	21.59%	37,230.00	0.00

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Application No. : 14
 Application Date : 08/31/20
 To: 08/31/20
 Architect's Project No.: 0118061.00

Invoice # : 0118061-14

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
02	Survey & Layout								
020000	Survey & Layout - Central Counties Surveying	6,440.00	4,500.00	0.00	0.00	4,500.00	69.88%	1,940.00	0.00
	<i>Survey & Layout Total:</i>	6,440.00	4,500.00	0.00	0.00	4,500.00	69.88%	1,940.00	0.00
03	Concrete								
030000	Concrete - Reinhardt Construction	600,623.72	599,340.25	1,283.47	0.00	600,623.72	100.00%	0.00	0.00
034000	Precast Concrete - ACME Erectors	109,100.00	109,100.00	0.00	0.00	109,100.00	100.00%	0.00	0.00
	<i>Concrete Total:</i>	709,723.72	708,440.25	1,283.47	0.00	709,723.72	100.00%	0.00	0.00
04	Masonry								
040000	Masonry - John Smith Masonry	1,017,239.00	983,039.00	0.00	0.00	983,039.00	96.64%	34,200.00	0.00
	<i>Masonry Total:</i>	1,017,239.00	983,039.00	0.00	0.00	983,039.00	96.64%	34,200.00	0.00
05	Structural Steel								
050000	Structural Steel Fabrications - ACME Erectors	222,543.00	222,543.00	0.00	0.00	222,543.00	100.00%	0.00	0.00
	<i>Structural Steel Total:</i>	222,543.00	222,543.00	0.00	0.00	222,543.00	100.00%	0.00	0.00
06	Wood, Plastics and Composites								
061000	Rough Carpentry - Waterhout Construction	353,801.89	351,016.44	1,123.00	0.00	352,139.44	99.53%	1,662.45	0.00
	<i>Wood, Plastics and Composites Total:</i>	353,801.89	351,016.44	1,123.00	0.00	352,139.44	99.53%	1,662.45	0.00
07	Thermal & Moisture Protection								
075000	Roofing & Sheetmetal - Watkins Roofing	402,852.97	341,135.00	50,522.63	0.00	391,657.63	97.22%	11,195.34	0.00
	<i>Thermal & Moisture Protection Total:</i>	402,852.97	341,135.00	50,522.63	0.00	391,657.63	97.22%	11,195.34	0.00
08	Openings								
088100	Glass & Glazing - Central Missouri Glass	51,935.82	49,330.00	720.00	0.00	50,050.00	96.37%	1,885.82	0.00
	<i>Openings Total:</i>	51,935.82	49,330.00	720.00	0.00	50,050.00	96.37%	1,885.82	0.00

CONTINUATION SHEET

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

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

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 08/31/20

To: 08/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-14

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					
			09	Finishes					
092900	Drywall, Framing & Insulation - Modern Interiors	221,749.31	211,408.00	0.00	0.00	211,408.00	95.34%	10,341.31	0.00
095100	Acoustical Ceilings - Friend Acoustical	39,997.13	37,628.00	0.00	0.00	37,628.00	94.08%	2,369.13	0.00
096000	Resilient & Tile Flooring - Flooring Systems	62,805.00	62,805.00	0.00	0.00	62,805.00	100.00%	0.00	0.00
096466	Athletic Wood Flooring - Missouri Floor	120,340.00	118,340.00	2,000.00	0.00	120,340.00	100.00%	0.00	0.00
099100	Painting - Brick City Painting	80,144.48	80,144.48	0.00	0.00	80,144.48	100.00%	0.00	0.00
	<i>Finishes Total:</i>	525,035.92	510,325.48	2,000.00	0.00	512,325.48	97.58%	12,710.44	0.00
10	Specialties								
102100	Toilet Compartments - T&G	22,072.00	22,072.00	0.00	0.00	22,072.00	100.00%	0.00	0.00
	<i>Specialties Total:</i>	22,072.00	22,072.00	0.00	0.00	22,072.00	100.00%	0.00	0.00
11	Equipment								
116600	Athletic Equipment - Star Installations	67,635.00	64,265.00	2,920.00	0.00	67,185.00	99.33%	450.00	0.00
	<i>Equipment Total:</i>	67,635.00	64,265.00	2,920.00	0.00	67,185.00	99.33%	450.00	0.00
12	Furnishings								
126600	Telescoping Bleachers - Heartland	88,934.00	0.00	88,934.00	0.00	88,934.00	100.00%	0.00	0.00
	<i>Furnishings Total:</i>	88,934.00	0.00	88,934.00	0.00	88,934.00	100.00%	0.00	0.00
13	Special Construction								
133400	Pre-engineered Steel Building Systems - Septagon Constructio	680,462.15	680,462.15	0.00	0.00	680,462.15	100.00%	0.00	0.00
	<i>Special Construction Total:</i>	680,462.15	680,462.15	0.00	0.00	680,462.15	100.00%	0.00	0.00
21	Fire Protection								
210000	Fire Suppression - Korsmeyer Fire	62,250.00	62,250.00	0.00	0.00	62,250.00	100.00%	0.00	0.00
	<i>Fire Protection Total:</i>	62,250.00	62,250.00	0.00	0.00	62,250.00	100.00%	0.00	0.00
22	Plumbing								
220000	Plumbing - Summit Mechanical	169,199.93	169,199.93	0.00	0.00	169,199.93	100.00%	0.00	0.00
	<i>Plumbing Total:</i>	169,199.93	169,199.93	0.00	0.00	169,199.93	100.00%	0.00	0.00

CONTINUATION SHEET

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 Architect's Project No.: 0118061.00

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
23	HVAC								
230000	HVAC - Clearview Enterprises	569,806.11	553,497.46	0.00	0.00	553,497.46	97.14%	16,308.65	0.00
	<i>HVAC Total:</i>	569,806.11	553,497.46	0.00	0.00	553,497.46	97.14%	16,308.65	0.00
26	Electrical								
260000	Electrical - Coastal Electric	351,687.62	346,871.62	3,864.00	0.00	350,735.62	99.73%	952.00	0.00
	<i>Electrical Total:</i>	351,687.62	346,871.62	3,864.00	0.00	350,735.62	99.73%	952.00	0.00
31	Earthwork								
310000	Earthwork - Jeff Schnieders Construction	215,287.08	204,248.05	6,390.81	0.00	210,638.86	97.84%	4,648.22	0.00
310001	Temporary Fencing	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	0.00
	<i>Earthwork Total:</i>	226,787.08	215,748.05	6,390.81	0.00	222,138.86	97.95%	4,648.22	0.00
33	Utilities								
330000	Site Utilities - Jeff Schnieders Construction	70,650.73	66,650.73	0.00	0.00	66,650.73	94.34%	4,000.00	0.00
	<i>Utilities Total:</i>	70,650.73	66,650.73	0.00	0.00	66,650.73	94.34%	4,000.00	0.00
34	Bid Package #4								
275116	Public Address System	55,850.36	17,970.00	25,770.00	0.00	43,740.00	78.32%	12,110.36	0.00
282300	Video Surveillance	85,855.21	33,374.00	40,119.21	0.00	73,493.21	85.60%	12,362.00	0.00
	<i>Bid Package #4 Total:</i>	141,705.57	51,344.00	65,889.21	0.00	117,233.21	82.73%	24,472.36	0.00
99	CM FEE								
FEE	CM FEE	280,216.72	260,020.28	20,196.44	0.00	280,216.72	100.00%	0.00	0.00
	<i>CM FEE Total:</i>	280,216.72	260,020.28	20,196.44	0.00	280,216.72	100.00%	0.00	0.00
Grand Totals		6,919,462.92	6,480,518.37	261,241.35	0.00	6,741,759.72	97.43%	177,703.20	0.00



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	Quantity	Unit	Unit Equip	Unit Matl.	Unit Labor	Unit Subc	Total Equip	Total Matl.	Total Labor	Total Subc	Total	FROM PREVIOUS APPLICATION	THIS PERIOD IN PLACE	BALANCE TO FINISH
	Field Layout and Eng.							-	-	-	-	-			
016520	Interior Layout (2 man c	80	hrs			\$ 82.00		-	-	6,560	-	6,560	\$ 6,560.00		\$ -
016540	Foundation Layout (2 ma	48	hrs			\$ 82.00		-	-	3,936	-	3,936	\$ 3,936.00		\$ -
	Temporary Utilities							-	-	-	-	-			
012075	Temp Wiring Trailer	1	ls				2,500	-	-	-	2,500	2,500	\$ -		\$ 2,500.00
	Temporary Facilities							-	-	-	-	-			
012550	Security Boxes	12	mos	300				3,600	-	-	-	3,600	\$ 3,600.00	\$ -	\$ -
	Access Roads & Parking							-	-	-	-	-			
013520	Temporary Roads	10000	sf	0.61	0.78	0.15		6,100	7,800	1,500	-	14,060	\$ 9,381.32	\$ 4,678.77	\$ -
	Temporary Signage							-	-	-	-	-			
015010	Temporary Project Signa	1	ls				2,500	-	-	-	2,500	2,500	\$ 1,236.65	\$ 1,263.35	\$ -
	Ground Breaking							-	-	-	-	-			
015590	Ground Breaking	1	ls				500	-	-	-	500	500	\$ 500.00		\$ -
	Contract Close-Out							-	-	-	-	-			
017520	Warranty Inspections Cc	12	mos		800			-	9,600	-	-	9,600	\$ 9,600.00	\$ -	\$ -
	Cleaning & Waste M														
		Per previous discussions during Design Development, Hallsville School District to provide progress cleaning labor for the project as needed.													
017010	Progress Cleaning/3	0.0	wks			2760		-	-	-	-	-			
017010	Progress Cleaning/1	0.0	wks			2760		-	-	-	-	-			
017010	Progress Cleaning/1	0.0	wks			2760		-	-	-	-	-			
017010	Progress Cleaning/1	0.0	wks			2760		-	-	-	-	-			
017010	Progress Cleaning/1	0.0	wks			2760		-	-	-	-	-			
017010	Progress Cleaning/1	0.0	wks			2760		-	-	-	-	-			
	Total Labor Included	0.0	wks					-	-	-	-	-			
017015	Dumpsters - 4/Month	51.96	loads		400			-	20,784	-	-	20,784	\$ 20,784.00	\$ -	\$ -
	Expendables							-	-	-	-	-			
015540	Expendables	12	mos		500			-	6,000	-	-	6,000	\$ 6,000.00	\$ -	\$ -
	Small Tools & Equipm							-	-	-	-	-			
015550	Small Tools & Equipm	12	mos		700			-	8,400	-	-	8,400	\$ 8,400.00	\$ -	\$ -
	Safety							-	-	-	-	-			
010810	Safety Inspections	24	ea				420	-	-	-	10,080	10,080	\$ 10,080.00	\$ -	\$ -
010815	Hard Hats & Safety Glas	25	ea		20			-	500	-	-	500	\$ 500.00	\$ -	\$ -
010820	Safety Supplies	12	mos		5			-	60	-	-	60	\$ 60.00	\$ -	\$ -
010825	First Aid Supplies	12	mos		30			-	360	-	-	360	\$ 360.00	\$ -	\$ -
010840	Safety Training	12	mos		50			-	600	-	-	600	\$ 600.00	\$ -	\$ -
010850	Drug Testing	12	mos		50			-	600	-	-	600	\$ 298.50	\$ 301.50	\$ -
012060	Fire Extinguishers	10	ea		216			-	2,160	-	-	2,160	\$ 792.00	\$ 1,368.00	\$ -
010820	QAQC Manual	1	ea		200			-	200	-	-	200	\$ 60.00	\$ 140.00	\$ -
010820	Safety Manual	1	ea		200			-	200	-	-	200	\$ 108.00	\$ 92.00	\$ -
	Construction Aids							-	-	-	-	-			
015520	W'house Load & Unload	12	Trps	125	79.3	162		1,500	952	1,944	-	4,396.00	\$ 4,396.00	\$ -	\$ -
	TOTAL GEN. REQUIREMENTS-							11,200	58,216	13,940	15,580	97,596	\$ 87,252.47	\$ 7,843.62	\$ 2,500.00

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
May Pay Application	-\$10,902.33							OCO 012 - RFP 07 Gym stair, RFI 109, RFI 105, Gym pad artwork, AI phone Uupdates
May Pay Application		-\$567.00						Furnish different thresholds for doors to function properly.
May Pay Application		-\$51,059.50				-\$12,000.00		OCO 013 - Construction Constingency return
May Pay Application	-\$7,874.13			-\$10,300.00				OCO 14 - Refrigerent Piping Owner Contingency and Concrete Floor Mitigation

**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: **\$477,397.52**
four hundred and seventy-seven thousand three hundred and ninety-seven dollars and fifty-two 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: **09/02/2020**

S. M. WILSON & CO.

BY: *[Handwritten Signature]*

State of: MISSOURI	County of: ST. LOUIS
Subscribed and sworn to before me this 2nd day of September 2020	
Notary Public: <u><i>Kelly A Santacruz</i></u> Notary Public	<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: 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>	

APPLICATION FOR PAYMENT

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

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

Contract For: 0118061.00009 - ELECTRIC - COASTAL ELECTRIC

Project: Hallsville School District

Application No.: 10
Period To: 08/31/20
Application Date: 08/26/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00009

1. ORIGINAL CONTRACT AMOUNT	\$312,200.00
2. NET CHANGE BY CHANGE ORDERS	\$36,555.62
3. CONTRACT SUM TO DATE	\$348,755.62
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$348,755.62
5. RETAINAGE	
5.00% of Completed Work	\$17,437.78
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$17,437.78
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$331,317.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$327,647.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,670.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,437.78
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Nancy Palmer Date: 08/26/20

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 \$3,670.80

(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	\$36,555.62	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$36,555.62	\$0.00
NET CHANGES by Change Orders		\$36,555.62

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: 08/26/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Coastal Electric Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
01	Mobilization	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00
02	Raceway, Fittings, Boxes, Supports-Material	\$55,000.00	\$54,700.00	\$300.00	-	\$55,000.00	100.00%	-	\$2,750.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$63,200.00	\$800.00	-	\$64,000.00	100.00%	-	\$3,200.00
04	Wire/Cable-Material	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
05	Wire/Cable-Labor	\$18,000.00	\$18,000.00	-	-	\$18,000.00	100.00%	-	\$900.00
06	Electrical Distribution-Material	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$1,250.00
07	Electrical Distribution-Labor	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
08	Lighting/Lighting Control- Material	\$35,000.00	\$35,000.00	-	-	\$35,000.00	100.00%	-	\$1,750.00
09	Lighting/Lighting Control-Labor	\$21,200.00	\$21,200.00	-	-	\$21,200.00	100.00%	-	\$1,060.00
10	Fire Alarm-Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$1,400.00
11	Fire Alarm-Labor	\$16,000.00	\$16,000.00	-	-	\$16,000.00	100.00%	-	\$800.00
12	Wiring Devices-Material	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$125.00
13	Wiring Devices-Labor	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
14	Communications/Access Control-Material	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$400.00
15	Communications/Access Control-Labor	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
2	Electrical - Coastal Electric (CO #1)	\$14,200.00	\$14,200.00	-	-	\$14,200.00	100.00%	-	\$710.00
3	Electrical - Coastal Electric (CO #2)	\$2,909.00	\$2,909.00	-	-	\$2,909.00	100.00%	-	\$145.45
4	Electrical - Coastal Electric (CO #3)	\$849.00	\$849.00	-	-	\$849.00	100.00%	-	\$42.45
5	Electrical - Coastal Electric (CO #4)	\$1,344.00	\$1,344.00	-	-	\$1,344.00	100.00%	-	\$67.20
6	Electrical - Coastal Electric (CO #5)	\$4,101.00	\$4,101.00	-	-	\$4,101.00	100.00%	-	\$205.05
9	Electrical - Coastal Electric (CO #6)	\$3,850.00	\$3,850.00	-	-	\$3,850.00	100.00%	-	\$192.50
8	Electrical - Coastal Electric	\$864.00	\$864.00	-	-	\$864.00	100.00%	-	\$43.20

APPLICATION FOR PAYMENT

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

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

Contract For: 0118061.00009 - ELECTRIC - COASTAL ELECTRIC

Project: Hallsville School District

Application No.: 11 **Retainage**
Period To: 08/31/20
Application Date: 08/27/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00009

1. ORIGINAL CONTRACT AMOUNT	\$312,200.00
2. NET CHANGE BY CHANGE ORDERS	\$36,555.62
3. CONTRACT SUM TO DATE	\$348,755.62
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$348,755.62
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$348,755.62
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$331,317.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,437.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Nancy Palmer Date: 08/27/20

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 \$17,437.78

(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	\$36,555.62	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$36,555.62	\$0.00
NET CHANGES by Change Orders		\$36,555.62

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.: 11
APPLICATION DATE: 08/27/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Coastal Electric Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	Mobilization	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	-
02	Raceway, Fittings, Boxes, Supports-Material	\$55,000.00	\$55,000.00	-	-	\$55,000.00	100.00%	-	-
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$64,000.00	-	-	\$64,000.00	100.00%	-	-
04	Wire/Cable-Material	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	-
05	Wire/Cable-Labor	\$18,000.00	\$18,000.00	-	-	\$18,000.00	100.00%	-	-
06	Electrical Distribution-Material	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	-
07	Electrical Distribution-Labor	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	-
08	Lighting/Lighting Control- Material	\$35,000.00	\$35,000.00	-	-	\$35,000.00	100.00%	-	-
09	Lighting/Lighting Control-Labor	\$21,200.00	\$21,200.00	-	-	\$21,200.00	100.00%	-	-
10	Fire Alarm-Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	-
11	Fire Alarm-Labor	\$16,000.00	\$16,000.00	-	-	\$16,000.00	100.00%	-	-
12	Wiring Devices-Material	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	-
13	Wiring Devices-Labor	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	-
14	Communications/Access Control-Material	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	-
15	Communications/Access Control-Labor	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	-
2	Electrical - Coastal Electric (CO #1)	\$14,200.00	\$14,200.00	-	-	\$14,200.00	100.00%	-	-
3	Electrical - Coastal Electric (CO #2)	\$2,909.00	\$2,909.00	-	-	\$2,909.00	100.00%	-	-
4	Electrical - Coastal Electric (CO #3)	\$849.00	\$849.00	-	-	\$849.00	100.00%	-	-
5	Electrical - Coastal Electric (CO #4)	\$1,344.00	\$1,344.00	-	-	\$1,344.00	100.00%	-	-
6	Electrical - Coastal Electric (CO #5)	\$4,101.00	\$4,101.00	-	-	\$4,101.00	100.00%	-	-
9	Electrical - Coastal Electric (CO #6)	\$3,850.00	\$3,850.00	-	-	\$3,850.00	100.00%	-	-
8	Electrical - Coastal Electric	\$864.00	\$864.00	-	-	\$864.00	100.00%	-	-

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.: 11
APPLICATION DATE: 08/27/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Coastal Electric Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
7	(CO #7) Electrical - Coastal Electric (CO #7)	\$1,265.00	\$1,265.00	-	-	\$1,265.00	100.00%	-	-
10	RFI 102 (CO #8)	\$962.00	\$962.00	-	-	\$962.00	100.00%	-	-
11	RFI 105 (CO #9)	\$1,830.00	\$1,830.00	-	-	\$1,830.00	100.00%	-	-
12	Upgrade AI Phone system (CO #10)	\$1,617.62	\$1,617.62	-	-	\$1,617.62	100.00%	-	-
13	BASKETBALL BACKSTOP (CO #11)	\$2,764.00	\$2,764.00	-	-	\$2,764.00	100.00%	-	-
PAYMENT TOTALS		\$348,755.62	\$348,755.62	-	-	\$348,755.62	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 6
Period To: 08/31/20
Application Date: 08/28/20
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	\$62,805.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$62,805.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$59,664.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,140.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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
TOTALS	\$15,000.00	\$0.00
NET CHANGES by Change Orders		\$15,000.00

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

CONTRACTOR:

By: Jennifer Cann Date: 08/28/20

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 \$3,140.25

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

ARCHITECT:

By: _____ Date: _____

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

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: 08/28/20
 PERIOD TO: 08/31/20
 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		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	RESILIENT MATERIAL	\$17,595.00	\$17,595.00	-	-	\$17,595.00	100.00%	-	-
2	RESILIENT LABOR	\$14,020.00	\$14,020.00	-	-	\$14,020.00	100.00%	-	-
3	CARPET MATERIAL	\$2,353.00	\$2,353.00	-	-	\$2,353.00	100.00%	-	-
4	CARPET LABOR	\$387.00	\$387.00	-	-	\$387.00	100.00%	-	-
5	CERAMIC MATERIAL	\$6,305.00	\$6,305.00	-	-	\$6,305.00	100.00%	-	-
6	CERAMIC LABOR	\$7,145.00	\$7,145.00	-	-	\$7,145.00	100.00%	-	-
		-	-	-	-	-	-	-	-
2	Resilient & Tile Flooring - Flooring Systems (CO #1)	\$11,880.00	\$11,880.00	-	-	\$11,880.00	100.00%	-	-
3	Resilient & Tile Flooring - Flooring Systems (CO #2)	\$1,725.00	\$1,725.00	-	-	\$1,725.00	100.00%	-	-
4	Resilient & Tile Flooring - Flooring Systems (CO #3)	\$1,395.00	\$1,395.00	-	-	\$1,395.00	100.00%	-	-
PAYMENT TOTALS		\$62,805.00	\$62,805.00	-	-	\$62,805.00	100.00%	-	-

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 1
Period To: 08/31/20
Application Date: 08/11/20
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00014

From: Interkal LLC
PO Box 2107
Kalamazoo, MI 49003-2107

Contract For: 0118061.00014 - BLEACHERS - INTERKAL

1. ORIGINAL CONTRACT AMOUNT	\$86,757.00
2. NET CHANGE BY CHANGE ORDERS	\$2,177.00
3. CONTRACT SUM TO DATE	\$88,934.00
4. TOTAL COMPLETED AND STORED TO DATE	\$88,934.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$8,893.40
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,893.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$80,040.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$80,040.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,893.40
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$2,177.00	\$0.00
TOTALS	\$2,177.00	\$0.00
NET CHANGES by Change Orders		\$2,177.00

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: Cathy Jackson Date: 08/20/20

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 \$80,040.60

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

ARCHITECT:

By: _____ Date: _____

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

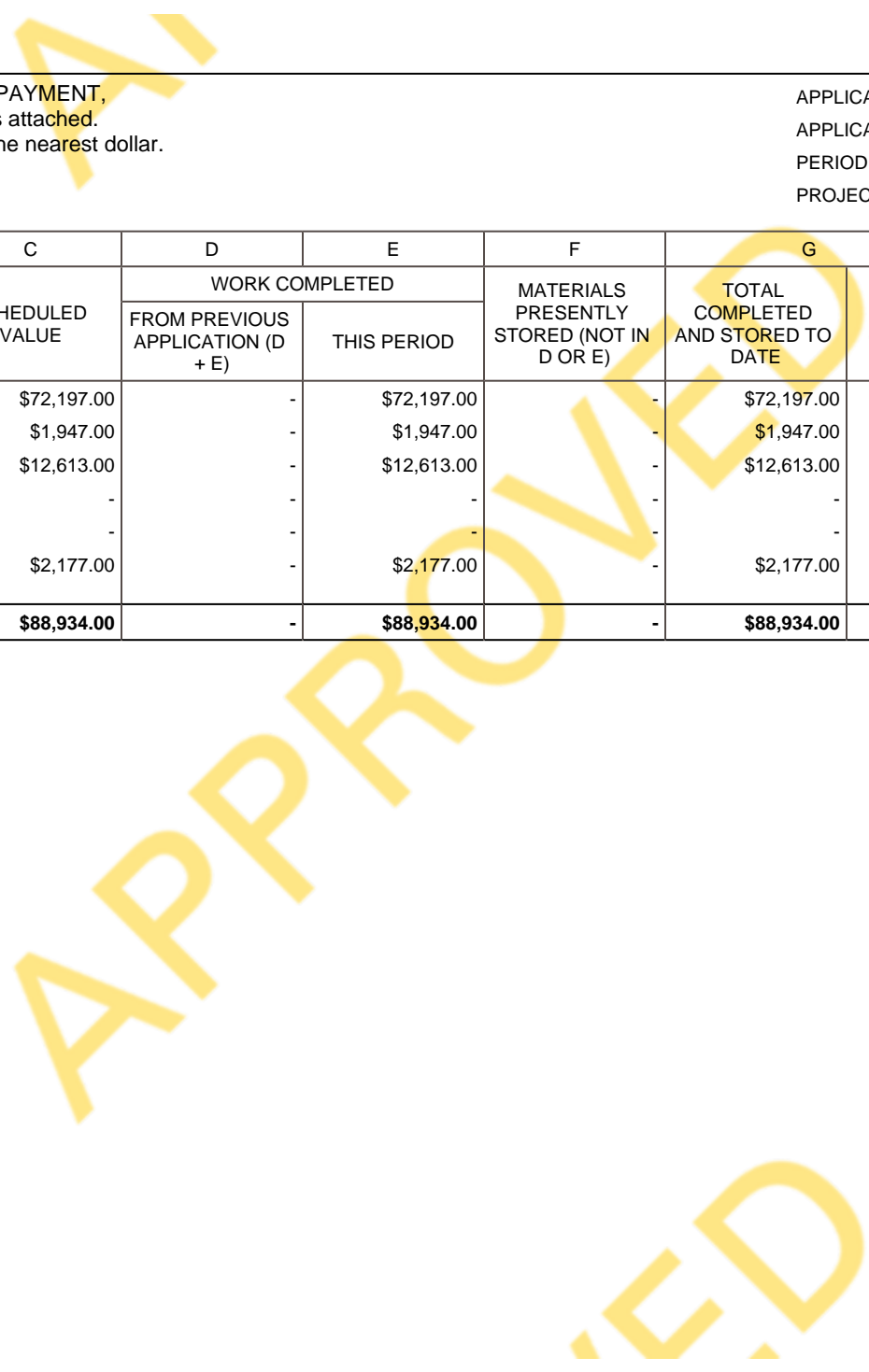
CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/11/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Interkal 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	Bleacher Equipment	\$72,197.00	-	\$72,197.00	-	\$72,197.00	100.00%	-	\$7,219.70
2	Freight	\$1,947.00	-	\$1,947.00	-	\$1,947.00	100.00%	-	\$194.70
3	Unload/Installation	\$12,613.00	-	\$12,613.00	-	\$12,613.00	100.00%	-	\$1,261.30
4		-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-
2	Telescoping Bleachers - Heartland (CO #1)	\$2,177.00	-	\$2,177.00	-	\$2,177.00	100.00%	-	\$217.70
PAYMENT TOTALS		\$88,934.00	-	\$88,934.00	-	\$88,934.00	100.00%	-	\$8,893.40



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.: 12
Period To: 08/31/20
Application Date: 08/24/20
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	\$88,077.81
3. CONTRACT SUM TO DATE	\$258,701.81
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$258,701.81
5. RETAINAGE	
5.00% of Completed Work	\$12,935.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$12,935.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$245,766.71
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$239,702.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,063.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,935.10
(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: 08/24/20

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 \$6,063.85

(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	\$81,694.81	\$0.00
Total approved this month	\$6,383.00	\$0.00
TOTALS	\$88,077.81	\$0.00
NET CHANGES by Change Orders		\$88,077.81

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.: 12
APPLICATION DATE: 08/24/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	SWPP: Gymnasium Addition	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$95.00
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,900.00	-	-	\$2,900.00	100.00%	-	\$145.00
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	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$450.00
8	Finish Grade: 2nd Grade	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
9	Finish Grade: Detention Basin	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	\$350.00
10	Layout and Mobilization	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$100.00
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	-	-	\$2,500.00	100.00%	-	\$125.00
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	\$18,500.00	-	-	\$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 Construction (CO #8)	\$668.00	\$668.00	-	-	\$668.00	100.00%	-	\$33.40
4	Earthwork - Jeff Schnieders	\$2,813.54	\$2,813.54	-	-	\$2,813.54	100.00%	-	\$140.68

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.: 12
APPLICATION DATE: 08/24/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
6	Construction (CO #8) 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	-	-	\$10,250.00	100.00%	-	\$512.50
15	TRENCH DRAIN (CO #11)	\$1,060.00	\$1,060.00	-	-	\$1,060.00	100.00%	-	\$53.00
16	Package #2b Demo and Site work at Maintenance Building (CO #12)	\$37,392.00	\$37,392.00	-	-	\$37,392.00	100.00%	-	\$1,869.60
17	LANDSCAPE ROCK AT COURTYARD (CO #13)	\$5,708.38	\$5,708.38	-	-	\$5,708.38	100.00%	-	\$285.42
18	Soil issue at old Maintenance Building (CO #14)	\$9,819.16	\$9,819.16	-	-	\$9,819.16	100.00%	-	\$490.96
19	Additional work tickets (CO #15)	\$6,383.00	-	\$6,383.00	-	\$6,383.00	100.00%	-	\$319.15
PAYMENT TOTALS		\$258,701.81	\$252,318.81	\$6,383.00	-	\$258,701.81	100.00%	-	\$12,935.10

APPLICATION FOR PAYMENT

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

From: Meyer Electric Co. Inc.
3513 N. Ten Mile Drive
Jefferson City, MO 65109

Contract For: 0118061.00023 - VIDEO SURVEILLANCE - MEYER ELECTRIC

Project: Hallsville School District

Application No.: 2
Period To: 08/31/20
Application Date: 08/27/20
Project No.: 0118061.00
Contract Date: 06/08/20
Commitment: 0118061.00023

1. ORIGINAL CONTRACT AMOUNT	\$72,480.00
2. NET CHANGE BY CHANGE ORDERS	\$6,835.21
3. CONTRACT SUM TO DATE	\$79,315.21
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$73,493.21
5. RETAINAGE	
5.00% of Completed Work	\$3,674.66
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,674.66
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$69,818.55
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$31,705.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$38,113.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,496.66
(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: Connie Joseph Date: 08/27/20

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 \$38,113.25

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$6,835.21	\$0.00
TOTALS	\$6,835.21	\$0.00
NET CHANGES by Change Orders		\$6,835.21

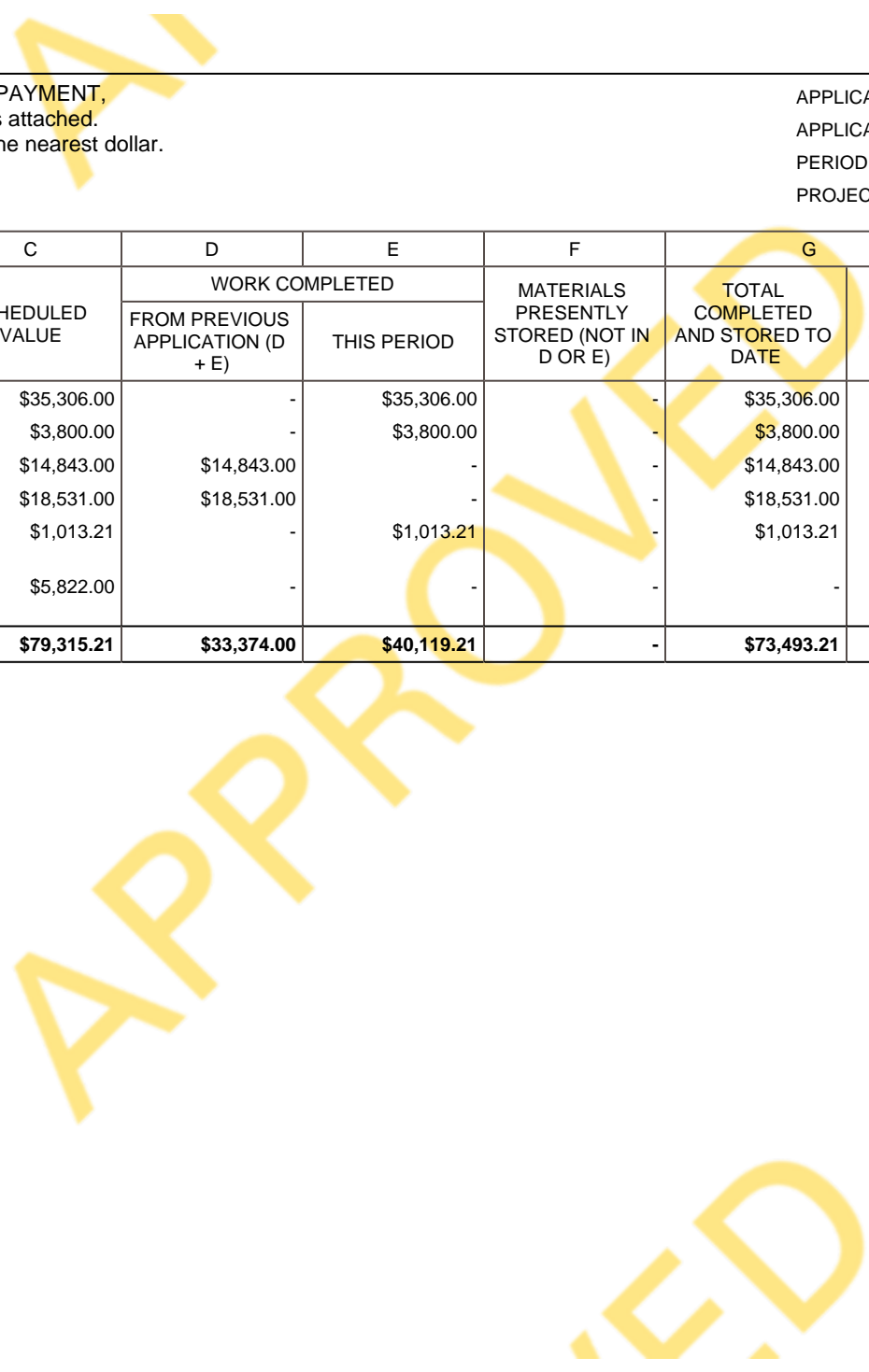
CONTINUATION SHEET

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: 08/27/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Meyer Electric Co. Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Cameras- Material	\$35,306.00	-	\$35,306.00	-	\$35,306.00	100.00%	-	\$1,765.30
1	Cameras- Labor	\$3,800.00	-	\$3,800.00	-	\$3,800.00	100.00%	-	\$190.00
2	Conduit&Cable- Material	\$14,843.00	\$14,843.00	-	-	\$14,843.00	100.00%	-	\$742.15
2	Conduit&Cable- Labor	\$18,531.00	\$18,531.00	-	-	\$18,531.00	100.00%	-	\$926.55
2	Replace sealtite at 4 existing roof top units. (CO #1)	\$1,013.21	-	\$1,013.21	-	\$1,013.21	100.00%	-	\$50.66
3	ELECTRIC FOR HAND DRYERS (CO #2)	\$5,822.00	-	-	-	-	-	\$5,822.00	-
PAYMENT TOTALS		\$79,315.21	\$33,374.00	\$40,119.21	-	\$73,493.21	92.66%	\$5,822.00	\$3,674.66



APPLICATION FOR PAYMENT

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

From: Missouri Floor Company Inc
2438 Northline Industrial Dr
Maryland Heights, MO 63043

Contract For: 0118061.00015 - ATHLETIC WOOD
FLOORING - MISSOURI FLOOR

Project: Hallsville School District

Application No.: 3
Period To: 08/31/20
Application Date: 08/20/20
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00015

1. ORIGINAL CONTRACT AMOUNT	\$102,400.00
2. NET CHANGE BY CHANGE ORDERS	\$17,940.00
3. CONTRACT SUM TO DATE	\$120,340.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$120,340.00
5. RETAINAGE	
5.00% of Completed Work	\$6,017.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,017.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$114,323.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$112,423.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,017.00
(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: Craig Thorburg Date: 08/21/20

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 \$1,900.00

(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	\$17,940.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$17,940.00	\$0.00
NET CHANGES by Change Orders		\$17,940.00

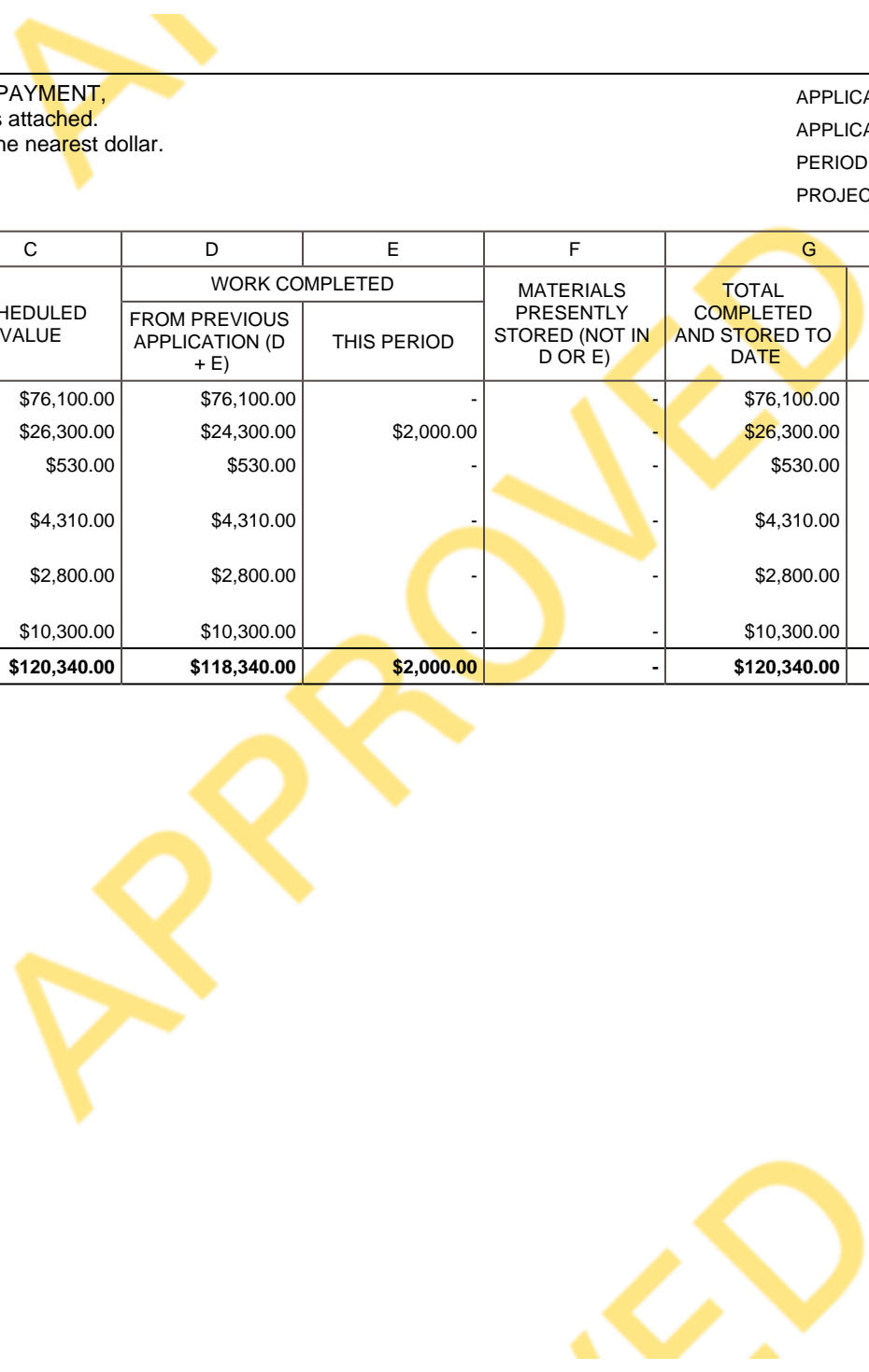
CONTINUATION SHEET

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

APPLICATION NO.: 3
 APPLICATION DATE: 08/20/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Missouri Floor Company Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Materials	\$76,100.00	\$76,100.00	-	-	\$76,100.00	100.00%	-	\$3,805.00
2	Labor	\$26,300.00	\$24,300.00	\$2,000.00	-	\$26,300.00	100.00%	-	\$1,315.00
2	Athletic Wood Flooring - Missouri Floor (CO #1)	\$530.00	\$530.00	-	-	\$530.00	100.00%	-	\$26.50
4	Athletic Wood Flooring - Missouri Floor (CO #2)	\$4,310.00	\$4,310.00	-	-	\$4,310.00	100.00%	-	\$215.50
3	Athletic Wood Flooring - Missouri Floor (CO #2)	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$140.00
5	Moisture Barrier (CO #3)	\$10,300.00	\$10,300.00	-	-	\$10,300.00	100.00%	-	\$515.00
PAYMENT TOTALS		\$120,340.00	\$118,340.00	\$2,000.00	-	\$120,340.00	100.00%	-	\$6,017.00



APPLICATION FOR PAYMENT

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

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

Contract For: 0118061.00003 - CAST IN PLACE
CONCRETE - REINHARDT

Project: Hallsville School District

Application No.: 14
Period To: 08/31/20
Application Date: 08/28/20
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	\$71,386.36
3. CONTRACT SUM TO DATE	\$581,786.36
4. TOTAL COMPLETED AND STORED TO DATE	\$581,786.36
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$581,786.36
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$551,477.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,308.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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: Cindy Hinspeter Date: 08/28/20

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 \$30,308.61

(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	\$70,102.89	\$0.00
Total approved this month	\$1,283.47	\$0.00
TOTALS	\$71,386.36	\$0.00
NET CHANGES by Change Orders		\$71,386.36

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.: 14
 APPLICATION DATE: 08/28/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Reinhardt Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
1	GENERAL CONDITIONS	\$52,100.00	\$52,100.00	-	-	\$52,100.00	100.00%	-	-
2	EXCAVATION, ROCKFILL	\$69,318.00	\$69,318.00	-	-	\$69,318.00	100.00%	-	-
3	TERMITE TREATMENT	\$2,750.00	\$2,750.00	-	-	\$2,750.00	100.00%	-	-
4	POUR FOOTINGS & WALLS	\$172,574.00	\$172,574.00	-	-	\$172,574.00	100.00%	-	-
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$108,753.00	-	-	\$108,753.00	100.00%	-	-
6	POUR 2ND FLOOR SLAB	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	-
7	POUR EXTERIOR SLABS	\$19,000.00	\$19,000.00	-	-	\$19,000.00	100.00%	-	-
8	REROD-WW MESH	\$64,830.00	\$64,830.00	-	-	\$64,830.00	100.00%	-	-
9	JOINT SEALANTS	\$2,775.00	\$2,775.00	-	-	\$2,775.00	100.00%	-	-
10	RIGID INSULATION	\$5,800.00	\$5,800.00	-	-	\$5,800.00	100.00%	-	-
2	Concrete - Reinhardt Construction (CO #1)	\$38,000.00	\$38,000.00	-	-	\$38,000.00	100.00%	-	-
3	Concrete - Reinhardt Construction (CO #2)	\$302.64	\$302.64	-	-	\$302.64	100.00%	-	-
5	Concrete - Reinhardt Construction (CO #3)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	-
6	Concrete - Reinhardt Construction (CO #4)	\$6,194.00	\$6,194.00	-	-	\$6,194.00	100.00%	-	-
4	Concrete - Reinhardt Construction (CO #5)	\$519.00	\$519.00	-	-	\$519.00	100.00%	-	-
7	Concrete - Reinhardt Construction (CO #6)	\$3,727.00	\$3,727.00	-	-	\$3,727.00	100.00%	-	-
8	Concrete - Reinhardt Construction (CO #7)	\$5,029.00	\$5,029.00	-	-	\$5,029.00	100.00%	-	-
9	RCCO'S 18-31 (CO #8)	\$8,501.00	\$8,501.00	-	-	\$8,501.00	100.00%	-	-
10	Replace sidewalk and gutters that were damaged (CO #9)	\$4,258.00	\$4,258.00	-	-	\$4,258.00	100.00%	-	-
11	RC CO'S 37-39 (CO #10)	\$2,582.25	\$2,582.25	-	-	\$2,582.25	100.00%	-	-
12	RCCO 10 & 17 (CO #11)	\$565.00	-	\$565.00	-	\$565.00	100.00%	-	-
13	RCCO 40 (CO #12)	\$718.47	-	\$718.47	-	\$718.47	100.00%	-	-
PAYMENT TOTALS		\$581,786.36	\$580,502.89	\$1,283.47	-	\$581,786.36	100.00%	-	-

APPLICATION FOR PAYMENT

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

From: Scott Starling DBA Star Installations
1036 Spruce St
Eudora, KS 66025

Contract For: 0118061.00013 - ATHLETIC EQUIPMENT -
STAR INSTALLATIONS

Project: Hallsville School District

Application No.: 4
Period To: 08/31/20
Application Date: 08/27/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00013

1. ORIGINAL CONTRACT AMOUNT	\$65,040.00
2. NET CHANGE BY CHANGE ORDERS	\$2,145.00
3. CONTRACT SUM TO DATE	\$67,185.00
4. TOTAL COMPLETED AND STORED TO DATE	\$67,185.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$67,185.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$63,825.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,359.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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: Scott Starling Date: 08/27/20

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 \$3,359.25

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,595.00	\$450.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,595.00	\$450.00
NET CHANGES by Change Orders		\$2,145.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 08/27/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Scott Starling DBA Star Installations

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)		
	Materials	\$54,070.00	\$54,070.00	-	-	\$54,070.00	100.00%	-	-
	Installations	\$10,970.00	\$10,970.00	-	-	\$10,970.00	100.00%	-	-
2	Graphic printed wall pads (CO #1)	\$2,350.00	\$2,350.00	-	-	\$2,350.00	100.00%	-	-
3	ADD DOUBLE GANG BOXES. (CO #2)	\$245.00	\$245.00	-	-	\$245.00	100.00%	-	-
4	Deduct for Judge stand and wall storage rack. (CO #3)	(\$450.00)	(\$450.00)	-	-	(\$450.00)	100.00%	-	-
	PAYMENT TOTALS	\$67,185.00	\$67,185.00	-	-	\$67,185.00	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

From: Scott Starling DBA Star Installations
1036 Spruce St
Eudora, KS 66025

Contract For: 0118061.00013 - ATHLETIC EQUIPMENT -
STAR INSTALLATIONS

Project: Hallsville School District

Application No.: 3
Period To: 08/31/20
Application Date: 08/26/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00013

1. ORIGINAL CONTRACT AMOUNT	\$65,040.00
2. NET CHANGE BY CHANGE ORDERS	\$2,145.00
3. CONTRACT SUM TO DATE	\$67,185.00
4. TOTAL COMPLETED AND STORED TO DATE	\$67,185.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,359.25
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,359.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$63,825.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$61,051.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,774.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,359.25
(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: Scott Starling Date: 08/27/20

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 \$2,774.00

(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	\$2,595.00	\$0.00
Total approved this month	\$0.00	\$450.00
TOTALS	\$2,595.00	\$450.00
NET CHANGES by Change Orders		\$2,145.00

CONTINUATION SHEET

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

APPLICATION NO.: 3
 APPLICATION DATE: 08/26/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Scott Starling DBA Star Installations

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)		
	Materials	\$54,070.00	\$54,070.00	-	-	\$54,070.00	100.00%	-	\$2,703.50
	Installations	\$10,970.00	\$7,600.00	\$3,370.00	-	\$10,970.00	100.00%	-	\$548.50
2	Graphic printed wall pads (CO #1)	\$2,350.00	\$2,350.00	-	-	\$2,350.00	100.00%	-	\$117.50
3	ADD DOUBLE GANG BOXES. (CO #2)	\$245.00	\$245.00	-	-	\$245.00	100.00%	-	\$12.25
4	Deduct for Judge stand and wall storage rack. (CO #3)	(\$450.00)	-	(\$450.00)	-	(\$450.00)	100.00%	-	(\$22.50)
	PAYMENT TOTALS	\$67,185.00	\$64,265.00	\$2,920.00	-	\$67,185.00	100.00%	-	\$3,359.25

APPROVED

APPLICATION FOR PAYMENT

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

From: TCS/Towner Communications Systems
2511 Industrial Drive
Ste B
Jefferson City, MO 65109

Contract For: 0118061.00024 - PUBLIC ADDRESS SYSTEM
- TOWNER

Project: Hallsville School District

Application No.: 2
Period To: 08/31/20
Application Date: 08/12/20
Project No.: 0118061.00
Contract Date: 06/08/20
Commitment: 0118061.00024

1. ORIGINAL CONTRACT AMOUNT	\$43,740.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$43,740.00
4. TOTAL COMPLETED AND STORED TO DATE	\$43,740.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,187.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,187.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$41,553.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,071.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$24,481.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,187.00
(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: Janice Struempfler Date: 08/13/20

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$24,481.50

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 08/12/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

TCS/Towner Communications Systems

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)		
39861L	Labor to install the PA System	\$25,770.00	-	\$25,770.00	-	\$25,770.00	100.00%	-	\$1,288.50
39861E	Equipment for PA System	\$17,970.00	\$17,970.00	-	-	\$17,970.00	100.00%	-	\$898.50
PAYMENT TOTALS		\$43,740.00	\$17,970.00	\$25,770.00	-	\$43,740.00	100.00%	-	\$2,187.00

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: 08/31/20
Application Date: 08/18/20
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	\$314,125.00
2. NET CHANGE BY CHANGE ORDERS	\$31,218.00
3. CONTRACT SUM TO DATE	\$345,343.00
4. TOTAL COMPLETED AND STORED TO DATE	\$345,343.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$17,267.15
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$17,267.15
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$328,075.85
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$327,009.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,066.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,267.15
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$51,908.00	\$21,170.00
Total approved this month	\$480.00	\$0.00
TOTALS	\$52,388.00	\$21,170.00
NET CHANGES by Change Orders		\$31,218.00

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: 08/27/20

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 \$1,066.85

(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.: 8
APPLICATION DATE: 08/18/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Waterhout Construction

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Exterior Walls	\$14,190.00	\$14,190.00	-	-	\$14,190.00	100.00%	-	\$709.50
	Interior Framing & Blocking	\$1,407.00	\$1,407.00	-	-	\$1,407.00	100.00%	-	\$70.35
	Roof	\$12,235.00	\$12,235.00	-	-	\$12,235.00	100.00%	-	\$611.75
	Interior Trim	\$71,650.00	\$71,650.00	-	-	\$71,650.00	100.00%	-	\$3,582.50
	Doors, Frames, Hardware	\$205,572.00	\$205,572.00	-	-	\$205,572.00	100.00%	-	\$10,278.60
	Clean Up Dumpster	\$3,156.00	\$3,156.00	-	-	\$3,156.00	100.00%	-	\$157.80
	Expansion Joint Covers	\$4,157.00	\$4,157.00	-	-	\$4,157.00	100.00%	-	\$207.85
	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
13	Stair at gym (CO #10)	\$465.00	\$465.00	-	-	\$465.00	100.00%	-	\$23.25
14	RFI 109 (CO #10)	\$1,265.00	\$1,265.00	-	-	\$1,265.00	100.00%	-	\$63.25

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: 08/18/20
PERIOD TO: 08/31/20
PROJECT NO.: 0118061.00

Waterhout Construction

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		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)		
15	Threshold changes (CO #11)	\$567.00	\$567.00	-	-	\$567.00	100.00%	-	\$28.35
16	RFI 88 (CO #12)	\$3,192.00	\$3,192.00	-	-	\$3,192.00	100.00%	-	\$159.60
18	RFI 116 R 1 (CO #13)	\$475.00	-	\$475.00	-	\$475.00	100.00%	-	\$23.75
17	Additional work at shower and electrical room (CO #13)	\$168.00	-	\$168.00	-	\$168.00	100.00%	-	\$8.40
19	DOOR SWEEPS (CO #14)	\$480.00	-	\$480.00	-	\$480.00	100.00%	-	\$24.00
PAYMENT TOTALS		\$345,343.00	\$344,220.00	\$1,123.00	-	\$345,343.00	100.00%	-	\$17,267.15

APPROVED

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 7
Period To: 08/31/20
Application Date: 08/24/20
Project No.: 0118061.00
Contract Date: 07/29/19
Commitment: 0118061.00011

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

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

1. ORIGINAL CONTRACT AMOUNT	\$29,500.00
2. NET CHANGE BY CHANGE ORDERS	\$357,657.63
3. CONTRACT SUM TO DATE	\$387,157.63
4. TOTAL COMPLETED AND STORED TO DATE	\$387,157.63
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$19,357.88
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$19,357.88
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$367,799.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$324,078.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$43,721.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$19,357.88
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$362,080.00	\$0.00
Total approved this month	\$1,200.00	\$5,622.37
TOTALS	\$363,280.00	\$5,622.37
NET CHANGES by Change Orders		\$357,657.63

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 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 \$43,721.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 08/24/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 0118061.00

Watkins Roofing, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
1	Classroom Addition- Roofing Labor	\$8,784.00	\$8,784.00	-	-	\$8,784.00	100.00%	-	\$439.20
2	Classroom Addition- Roofing Material	\$9,236.00	\$9,236.00	-	-	\$9,236.00	100.00%	-	\$461.80
3	Classroom Addition- Sheet Metal Labor	\$2,442.00	\$2,442.00	-	-	\$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	-	-	\$1,844.00	100.00%	-	\$92.20
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	\$1,118.00	-	-	\$1,118.00	100.00%	-	\$55.90
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	\$22,600.00	-	-	\$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
4	Re-Roof at Middle & High School (CO #3)	\$336,300.00	\$285,855.00	\$50,445.00	-	\$336,300.00	100.00%	-	\$16,815.00
5	RFI 72 (CO #4)	\$1,300.00	\$1,300.00	-	-	\$1,300.00	100.00%	-	\$65.00
6	Remove 20ft of damaged gutter (CO #5)	\$1,025.00	\$1,025.00	-	-	\$1,025.00	100.00%	-	\$51.25
7	Extra Work at Lockers (CO #6)	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$60.00
8	RFI 117 (CO #7)	(\$5,622.37)	-	(\$5,622.37)	-	(\$5,622.37)	100.00%	-	(\$281.12)
PAYMENT TOTALS		\$387,157.63	\$341,135.00	\$46,022.63	-	\$387,157.63	100.00%	-	\$19,357.88

VI. Construction Activity Update & Photos:

Construction Activities Narrative:

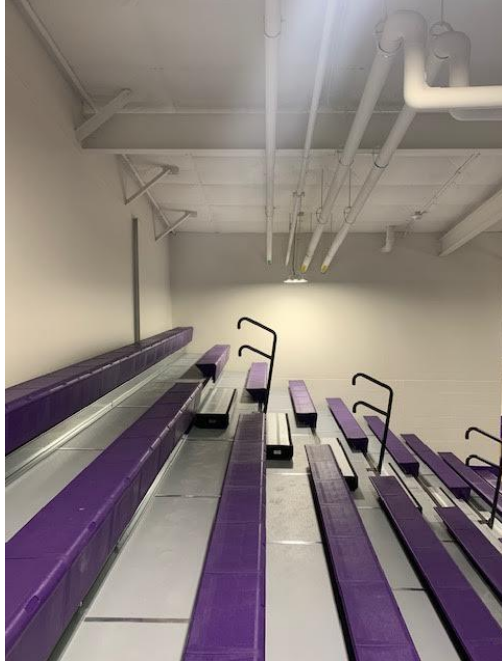
S. M. Wilson has completed the Gymnasium Addition and have turned all projects over to the School District including the roofing, security cameras and public address system.

Construction Activity Photos:

Gymnasium – Interior View



Gymnasium – Interior Views



Middle School & High School – Roofing



VII. Board Action Items & Approval of Progress Report #18:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #47 through #48 as a part of the approval of this report.
2. We request the school board review and approve the August '20 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #18, and action items listed above as presented and as further discussed at the September 16, 2020 School Board Meeting.