

**BEYOND**

THE BUILD



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

**Primary School  
Gymnasium & Classroom Additions**

**SMWILSON**

BEYOND THE BUILD®

Progress Report #19  
September 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 #19

October 21, 2020

#### Provided For:

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

## **Table of Contents**

---

- I. Summary Letter**
- II. Contracting Update**
  - Contract Changes
- III. Financial & Budget Update**
  - Monthly Construction Pay Request
- IV. Construction Activity Update & Photos**
  - Construction Activity Narrative
  - Construction Activity Photos
- V. Action Items & Board Approval of Construction Progress Report #19**
  - Board of Education Action Items



October 21, 2020

**Hallsville District Administrative Team**

Attn: Superintendent - John Downs

421 E. Hwy 124  
Hallsville, MO 65255

Mr. Downs,

Please find enclosed monthly report for the Proposition 2 - Primary School Gymnasium and Classroom Additions Project.

Currently, we are focused on repairing the existing brick walls at the existing Middle School and High School. We also have a few items to complete with security cameras and public address system. These items are of the utmost importance to make sure we find the best solution moving forward.

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

Sincerely,

**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. Contracting Update:**

### **Contract Changes:**

S. M. Wilson & Co. has submitted Change Order #49. We have listed a summary of the change order below. Please review and let me know if you have any concerns.

COR #49 = Middle School Brick Repair



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

**CHANGE ORDER REQUEST**  
**No. 49**

<b>TO:</b>	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	<b>JOB #:</b>	0118061.00
<b>ATTN:</b>	John Downs	<b>JOB NAME:</b>	Hallsville School District - Capital Improvement Project
<b>RE:</b>	Middle School Brick Repair	<b>DATE:</b>	September 23, 2020

Please find enclosed a change order request for repairing brick walls at the existing Middle School. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project. This change order also returns the shared savings to the District and corrects the Owner's Contingency values to account for the overage that occurred as a result of OCO #17.

Please acknowledge your understanding and agreement to increase the GMP for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

Description	Net Amount
Middle School Brick Repair	
Staat to complete additional work at west and east elevations and the north and east ground level walls at the Middle School.	79,120.00
SM Wilson General Conditions	
Cost for weekly site visit and documentation for duration of work (assumed 6-8 weeks)	1,000.00
Owner Contingency	
Cost to refund the previous overage in the Owner's Contingency that was a result of the approved Owner Change Order #17 (COR's 41-45) during the August 19th, 2020 Board Meeting.	29,268.15
Shared Savings to Hallsville	
The 70% share of the uncommitted costs for the project being returned to the District.	(72,243.15)
<b>Subtotal:</b>	<b>\$37,145.00</b>
SDI (Subcontracts):	\$989.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$858.31
General Liability:	\$858.31
FEE:	\$4,005.45
<b>Total Cost:</b>	<b>\$43,856.07</b>

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



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

**CHANGE ORDER REQUEST**  
**No. 49**

**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:** Middle School Brick Repair

**DATE:** September 23, 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*

**9/24/2020**

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

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

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



8177 Gravois Road  
St Louis, Mo 63123

DATE: 9/11/2020

PROJECT: Hallsville Middle School

Tel 314-743-0669

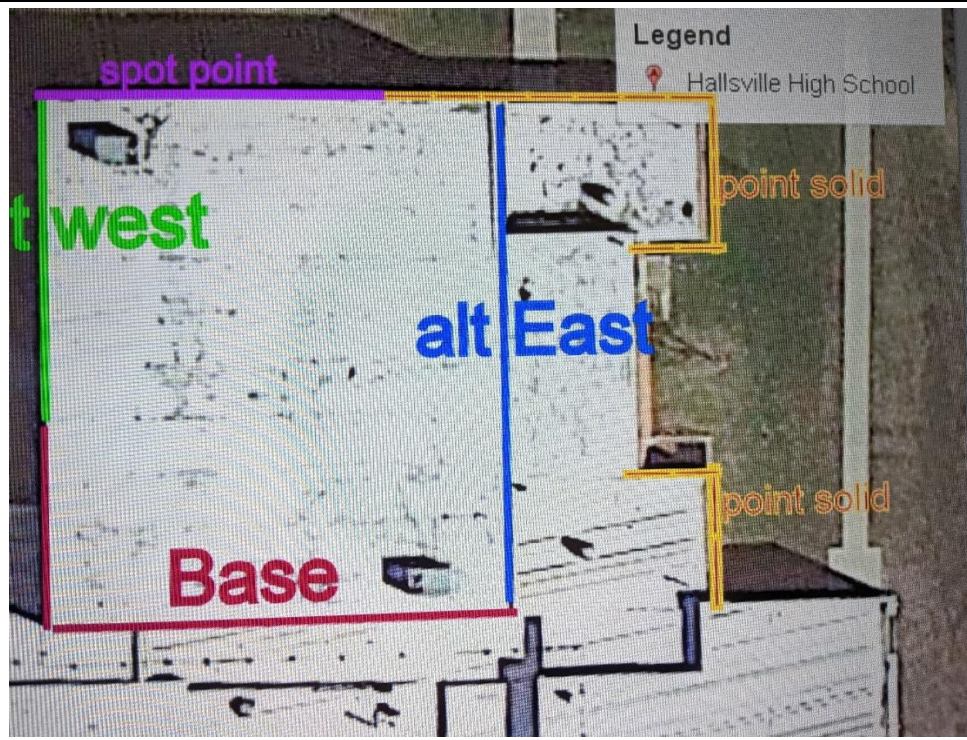
Fax 314-743-0671

## Hallsville Middle School-Revised

### Scope of Work and Bid Proposal

**By: Staat Tuck-pointing & Waterproofing**

We are pleased to submit our bid for the work outlined below, according to plans, specifications and clarifications noted hereafter:



### Scope

- West Elevation-**\$29,120.00** (Green)
  - Cutout and tuckpoint 100% from the ground up starting from the base bid scope
  - Cutout and re-caulk all control joints
  - Clean and seal all masonry
- East Elevation-**\$13,520.00** (Blue)
  - Cutout and tuckpoint 100% all masonry above roof lines
  - Cutout and re-caulk all control joints

- Clean and seal
- North and East Ground Level Walls-**\$36,480.00**
  - East Wall (Yellow orange dotted lines)
    - Cutout and tuckpoint 100% from the ground up
    - Cutout and re-caulk all control joints      **The orange lined area is \$ 32,640.00**
    - Clean and seal all masonry
  - North Wall (Purple)
    - Spot point from the ground up
    - Cutout and re-caulk all control joints      **The purple lined area is \$ 3,840.00**
    - Clean and seal all masonry

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**EXCLUSIONS:**

- We exclude any work (ex: furnishing, installing, structurally supporting...) with the following items
- Flashing repair or replacement
  - We exclude any premium time or shift work to meet or maintain the job schedule or meet project completion dates
    - This proposal does not include the cost of permits.
    - Water and Electric by owner
    - No abatement included
    - Landscaping to be by others if applicable
  - If damaged sidewalks are damaged the repairs will be by others
    - No MBE or Minority partition in the above pricing

We look forward to the opportunity to work with you. If you have any questions, please call.

Thank You,

Steve White/ds  
 Estimating  
 James G Staat Tuck-pointing

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is subject of this contract pursuant to chapter 429, RSMo. To avoid this result you may ask this contractor for "lien waivers", from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. For this bid to be valid we must be considered or rejected within 24 hours of bid. Amount subject to change after 20 days. We exclude any and all liquidated damages. This quotation is to become a part of any contract/subcontract agreement.



**GENERAL CONTRACTORS  
CONSTRUCTION MANAGERS**

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

P: 314.645.9595  
F: 314.645.1700

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

September 24, 2020

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

Dear Mr. Downs,

We would like the School District to consider releasing the remainder of uncommitted construction funds within the GMP due to the fact that we are complete on the project. We have recommended the itemized list below for your consideration to return to the District.

Phase Code	Current Uncommitted Cost	Returned to Hallsville After Shared Savings	Returned to SMW After Shared Savings	Revised Uncommitted Cost
008010 Construction Contingency	\$26,803.70	\$18,762.59	\$8,041.11	\$0.00
011510 Building Permit Fee	\$3,187.44	\$2,231.21	\$956.23	\$0.00
017055 Final Clean Allowance	\$19,104.00	\$13,372.80	\$5,731.20	\$0.00
033000 Concrete Moisture Mitigation Allowance	\$22,200.00	\$15,540.00	\$6,660.00	\$0.00
061000 Rough Carpentry	\$2,517.45	\$1,762.22	\$755.24	\$0.00
075000 Roofing	\$2,168.27	\$1,517.79	\$650.48	\$0.00
088100 Glass & Glazing	\$1,585.82	\$1,110.07	\$475.75	\$0.00
230000 HVAC	\$3,449.82	\$2,414.87	\$1,034.95	\$0.00
260000 Electrical	\$2,932.00	\$2,052.40	\$879.60	\$0.00
275116 Public Address System	\$6,540.00	\$4,578.00	\$1,962.00	\$0.00
282300 Video Surveillance	\$6,540.00	\$4,578.00	\$1,962.00	\$0.00
321216 Asphalt Paving Allowance	\$2,213.00	\$1,549.10	\$663.90	\$0.00
329000 Landscaping Allowance	\$3,963.00	\$2,774.10	\$1,188.90	\$0.00
TOTALS	\$103,204.50	\$72,243.15	\$30,961.35	\$0.00
008020 Owner Contingency		\$(29,268.15)		
FINAL TOTALS		\$42,975.00	\$30,961.35	



GENERAL CONTRACTORS  
CONSTRUCTION MANAGERS

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

P: 314.645.9595  
F: 314.645.1700

We have updated the above values to account for the overage in the Owner's Contingency that was a result of the approved Owner Change Order #17 (COR's 41 through 45) during the August 19th, 2020 Board Meeting.

With the School Board's approval we will use the District's shared savings of \$42,975.00 to offset the cost identified in COR 49 for the remainder of the tuckpointing and brick repairs at the Middle School / High School.

Please review and let us know your thoughts.

Sincerely,

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

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



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

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

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-15

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT

Project: 0118061.00 Hallsville

Application No. : 15

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 9/30/2020

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

Via Architect: Klingner & Associates, P.C.

Project Nos: 0118061.00

Contract For:

Contract Date: 7/10/2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$5,994,355.00
2. Net Change By Change Order .....	\$925,107.92
3. Contract Sum To Date .....	\$6,919,462.92
4. Total Completed and Stored To Date .....	\$6,788,902.54
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 .....	\$6,788,902.54
7. Less Previous Certificates For Payments .....	\$6,741,759.72
8. Current Payment Due .....	\$47,142.82
9. Balance To Finish, Plus Retainage .....	\$130,560.38

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: 9/30/2020

State of: Missouri

County of: St. Louis  
day of September 2020

Subscribed and sworn to before me this 30th  
Notary Public: Stephanie Guion

My Commission expires: 02-25-2024

**STEPHANIE GUION**  
 Notary Public, Notary Seal  
 State of Missouri  
 St. Louis County  
 Commission # 20631073  
 My Commission Expires 02-25-2024

## 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 \$47,142.82

(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 018	0.00	0.00
REVTRN 078	0.00	0.00
REVTRN 079	0.00	0.00
REVTRN 080	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$946,277.92</b>	<b>\$21,170.00</b>
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. : 15

Application Date : 09/30/20

To: 09/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-15

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
<b>00</b>	<b>Insurance and Bonds</b>								
006110	Performance & Payment Bond	68,896.22	68,896.22	0.00	0.00	68,896.22	100.00%	0.00	0.00
007310	General Liability Insurance	69,314.95	69,314.95	0.00	0.00	69,314.95	100.00%	0.00	0.00
007325	Subcontractor Default Insurance (SDI)	73,605.60	73,605.60	0.00	0.00	73,605.60	100.00%	0.00	0.00
	<i>Insurance and Bonds Total:</i>	<b>211,816.77</b>	<b>211,816.77</b>	<b>0.00</b>	<b>0.00</b>	<b>211,816.77</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>00.01</b>	<b>Construction Contingency</b>								
008010	Construction Contingency	32,611.70	0.00	0.00	0.00	0.00	0.00%	32,611.70	0.00
	<i>Construction Contingency Total:</i>	<b>32,611.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>32,611.70</b>	<b>0.00</b>
<b>00.02</b>	<b>Owner Contingency</b>								
008020	Owner Contingency	-22,625.58	0.00	0.00	0.00	0.00	0.00%	-22,625.58	0.00
	<i>Owner Contingency Total:</i>	<b>-22,625.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-22,625.58</b>	<b>0.00</b>
<b>01</b>	<b>General Conditions</b>								
010000	General Conditions	457,200.00	450,000.00	7,200.00	0.00	457,200.00	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>	<b>500,500.00</b>	<b>493,300.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>500,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	98,400.00	95,900.00	0.00	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>	<b>122,339.00</b>	<b>119,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,839.00</b>	<b>97.96%</b>	<b>2,500.00</b>	<b>0.00</b>
<b>01.02</b>	<b>Allowances</b>								
017055	Final Cleaning Allowance	19,104.00	0.00	0.00	0.00	0.00	0.00%	19,104.00	0.00
033006	Concrete Moisture Mitigation Allowance	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>	<b>47,480.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>21.59%</b>	<b>37,230.00</b>	<b>0.00</b>

# CONTINUATION SHEET

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

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

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

Application No. : 15

Application Date : 09/30/20

To: 09/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-15

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
<b>02</b>	<b>Survey &amp; Layout</b>								
020000	Survey & Layout - Central Counties Surveying	6,440.00	4,500.00	1,940.00	0.00	6,440.00	100.00%	0.00	0.00
	<i>Survey &amp; Layout Total:</i>	<b>6,440.00</b>	<b>4,500.00</b>	<b>1,940.00</b>	<b>0.00</b>	<b>6,440.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete - Reinhardt Construction	600,623.72	600,623.72	0.00	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>	<b>709,723.72</b>	<b>709,723.72</b>	<b>0.00</b>	<b>0.00</b>	<b>709,723.72</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Masonry</b>								
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>	<b>1,017,239.00</b>	<b>983,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,039.00</b>	<b>96.64%</b>	<b>34,200.00</b>	<b>0.00</b>
<b>05</b>	<b>Structural Steel</b>								
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>	<b>222,543.00</b>	<b>222,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,543.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Wood, Plastics and Composites</b>								
061000	Rough Carpentry - Waterhout Construction	354,551.89	352,139.44	0.00	0.00	352,139.44	99.32%	2,412.45	0.00
	<i>Wood, Plastics and Composites Total:</i>	<b>354,551.89</b>	<b>352,139.44</b>	<b>0.00</b>	<b>0.00</b>	<b>352,139.44</b>	<b>99.32%</b>	<b>2,412.45</b>	<b>0.00</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075000	Roofing & Sheetmetal - Watkins Roofing	402,852.97	391,657.63	1,900.00	0.00	393,557.63	97.69%	9,295.34	0.00
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>402,852.97</b>	<b>391,657.63</b>	<b>1,900.00</b>	<b>0.00</b>	<b>393,557.63</b>	<b>97.69%</b>	<b>9,295.34</b>	<b>0.00</b>
<b>08</b>	<b>Openings</b>								
088100	Glass & Glazing - Central Missouri Glass	51,935.82	50,050.00	0.00	0.00	50,050.00	96.37%	1,885.82	0.00
	<i>Openings Total:</i>	<b>51,935.82</b>	<b>50,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,050.00</b>	<b>96.37%</b>	<b>1,885.82</b>	<b>0.00</b>

# CONTINUATION SHEET

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

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

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

Application No. : 15

Application Date : 09/30/20

To: 09/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-15

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
			<b>09</b>	<b>Finishes</b>					
092900	Drywall, Framing & Insulation - Modern Interiors	221,749.31	211,408.00	5,691.31	0.00	217,099.31	97.90%	4,650.00	0.00
095100	Acoustical Ceilings - Friend Acoustical	39,997.13	37,628.00	2,369.13	0.00	39,997.13	100.00%	0.00	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	120,340.00	0.00	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>	<b>525,035.92</b>	<b>512,325.48</b>	<b>8,060.44</b>	<b>0.00</b>	<b>520,385.92</b>	<b>99.11%</b>	<b>4,650.00</b>	<b>0.00</b>
<b>10</b>	<b>Specialties</b>								
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>	<b>22,072.00</b>	<b>22,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,072.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Equipment</b>								
116600	Athletic Equipment - Star Installations	67,185.00	67,185.00	0.00	0.00	67,185.00	100.00%	0.00	0.00
	<i>Equipment Total:</i>	<b>67,185.00</b>	<b>67,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,185.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>12</b>	<b>Furnishings</b>								
126600	Telescoping Bleachers - Heartland	88,934.00	88,934.00	0.00	0.00	88,934.00	100.00%	0.00	0.00
	<i>Furnishings Total:</i>	<b>88,934.00</b>	<b>88,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,934.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Special Construction</b>								
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>	<b>680,462.15</b>	<b>680,462.15</b>	<b>0.00</b>	<b>0.00</b>	<b>680,462.15</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression - Korsmeyer Fire	64,770.00	62,250.00	0.00	0.00	62,250.00	96.11%	2,520.00	0.00
	<i>Fire Protection Total:</i>	<b>64,770.00</b>	<b>62,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>96.11%</b>	<b>2,520.00</b>	<b>0.00</b>
<b>22</b>	<b>Plumbing</b>								
220000	Plumbing - Summit Mechanical	171,030.13	169,199.93	1,830.20	0.00	171,030.13	100.00%	0.00	0.00
	<i>Plumbing Total:</i>	<b>171,030.13</b>	<b>169,199.93</b>	<b>1,830.20</b>	<b>0.00</b>	<b>171,030.13</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

# CONTINUATION SHEET

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

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

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

Application No. : 15

Application Date : 09/30/20

To: 09/30/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-15

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
<b>23</b>	<b>HVAC</b>								
230000	HVAC - Clearview Enterprises	571,517.71	553,497.46	10,171.60	0.00	563,669.06	98.63%	7,848.65	0.00
	<i>HVAC Total:</i>	<b>571,517.71</b>	<b>553,497.46</b>	<b>10,171.60</b>	<b>0.00</b>	<b>563,669.06</b>	<b>98.63%</b>	<b>7,848.65</b>	<b>0.00</b>
<b>26</b>	<b>Electrical</b>								
260000	Electrical - Coastal Electric	351,687.62	350,735.62	0.00	0.00	350,735.62	99.73%	952.00	0.00
	<i>Electrical Total:</i>	<b>351,687.62</b>	<b>350,735.62</b>	<b>0.00</b>	<b>0.00</b>	<b>350,735.62</b>	<b>99.73%</b>	<b>952.00</b>	<b>0.00</b>
<b>31</b>	<b>Earthwork</b>								
310000	Earthwork - Jeff Schnieders Construction	215,287.08	210,638.86	4,648.22	0.00	215,287.08	100.00%	0.00	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>	<b>226,787.08</b>	<b>222,138.86</b>	<b>4,648.22</b>	<b>0.00</b>	<b>226,787.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>33</b>	<b>Utilities</b>								
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>	<b>70,650.73</b>	<b>66,650.73</b>	<b>0.00</b>	<b>0.00</b>	<b>66,650.73</b>	<b>94.34%</b>	<b>4,000.00</b>	<b>0.00</b>
<b>34</b>	<b>Bid Package #4</b>								
275116	Public Address System	55,850.36	43,740.00	5,570.36	0.00	49,310.36	88.29%	6,540.00	0.00
282300	Video Surveillance	85,855.21	73,493.21	5,822.00	0.00	79,315.21	92.38%	6,540.00	0.00
	<i>Bid Package #4 Total:</i>	<b>141,705.57</b>	<b>117,233.21</b>	<b>11,392.36</b>	<b>0.00</b>	<b>128,625.57</b>	<b>90.77%</b>	<b>13,080.00</b>	<b>0.00</b>
<b>99</b>	<b>CM FEE</b>								
FEE	CM FEE	280,216.72	280,216.72	0.00	0.00	280,216.72	100.00%	0.00	0.00
	<i>CM FEE Total:</i>	<b>280,216.72</b>	<b>280,216.72</b>	<b>0.00</b>	<b>0.00</b>	<b>280,216.72</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>		<b>6,919,462.92</b>	<b>6,741,759.72</b>	<b>47,142.82</b>	<b>0.00</b>	<b>6,788,902.54</b>	<b>98.11%</b>	<b>130,560.38</b>	<b>0.00</b>

**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: **\$47,142.82**  
**forty-seven thousand one hundred and forty-two dollars and eighty-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: **09/30/2020**

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

BY: *Kelly A Santacruz*

State of: <b>MISSOURI</b>	County of: <b>ST. LOUIS</b>
Subscribed and sworn to before me this 30th day of September 2020	
Notary Public: <u><i>Stephan Guion</i></u> Notary Public	<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: auto;"><p style="margin: 0;">STEPHANIE GUION Notary Public, Notary Seal State of Missouri St. Louis County Commission # 20631073 My Commission Expires 02-25-2024</p></div>
My Commission Expires: <u>02-25-2024</u>	

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 Udates
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



# APPLICATION FOR PAYMENT

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

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

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

Project: Hallsville School District

Application No.: 7  
Period To: 09/30/20  
Application Date: 09/21/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00020

1. ORIGINAL CONTRACT AMOUNT	\$35,461.00
2. NET CHANGE BY CHANGE ORDERS	\$13,239.00
3. CONTRACT SUM TO DATE	\$48,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$48,700.00
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	\$48,700.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$46,265.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,435.00
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: Ray Wells Date: 09/21/20

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 \$2,435.00

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

# CONTINUATION SHEET

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

APPLICATION NO.: 7  
 APPLICATION DATE: 09/21/20  
 PERIOD TO: 09/30/20  
 PROJECT NO.: 0118061.00

Central Missouri Glass & More LLC

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

# APPLICATION FOR PAYMENT

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

From: Clearview Enterprises LLC  
6 Chamber Drive  
Washington, MO 63090

Contract For: 0118061.00022 - HVAC - CLEARVIEW ENTERPRISES

Project: Hallsville School District

Application No.: 8  
Period To: 09/30/20  
Application Date: 09/24/20  
Project No.: 0118061.00  
Contract Date: 07/22/19  
Commitment: 0118061.00022

1. ORIGINAL CONTRACT AMOUNT	\$477,329.00
2. NET CHANGE BY CHANGE ORDERS	\$61,810.06
3. CONTRACT SUM TO DATE	\$539,139.06
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$539,139.06
5. RETAINAGE	
5.00% of Completed Work	\$26,956.95
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$26,956.95
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$512,182.11
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$502,519.09
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,663.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$26,956.95
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: Susan Hellebusch Date: 09/28/20

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 \$9,663.02

(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	\$60,098.46	\$0.00
Total approved this month	\$1,711.60	\$0.00
TOTALS	\$61,810.06	\$0.00
NET CHANGES by Change Orders		\$61,810.06

# 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: 09/24/20  
 PERIOD TO: 09/30/20  
 PROJECT NO.: 0118061.00

Clearview Enterprises LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
	Mechanical Insulation - Subcontractor: Thermaltech	\$52,320.00	\$52,320.00	-	-	\$52,320.00	100.00%	-	\$2,616.00
	Air Balancing - Subcontractor: Precisionaire	\$8,460.00	-	\$8,460.00	-	\$8,460.00	100.00%	-	\$423.00
	RTU - Thermal Machanics	\$168,960.00	\$168,960.00	-	-	\$168,960.00	100.00%	-	\$8,448.00
	Materials - Triangle Sales	\$26,259.00	\$26,259.00	-	-	\$26,259.00	100.00%	-	\$1,312.95
	Materials - HC Sharp Company	\$3,920.00	\$3,920.00	-	-	\$3,920.00	100.00%	-	\$196.00
	Materials - Blackmore & Glunt	\$494.00	\$494.00	-	-	\$494.00	100.00%	-	\$24.70
	Direct materials	\$63,115.00	\$63,115.00	-	-	\$63,115.00	100.00%	-	\$3,155.75
	Direct labor	\$153,801.00	\$153,801.00	-	-	\$153,801.00	100.00%	-	\$7,690.05
		-	-	-	-	-	-	-	-
2	HVAC - Clearview Enterprises (CO #2)	\$804.00	\$804.00	-	-	\$804.00	100.00%	-	\$40.20
3	HVAC - Clearview Enterprises (CO #1)	\$42,829.00	\$42,829.00	-	-	\$42,829.00	100.00%	-	\$2,141.45
4	HVAC - Clearview Enterprises (CO #3)	\$6,031.00	\$6,031.00	-	-	\$6,031.00	100.00%	-	\$301.55
5	HVAC - Clearview Enterprises (CO #4)	\$194.00	\$194.00	-	-	\$194.00	100.00%	-	\$9.70
6	HVAC - Clearview Enterprises (CO #5)	\$2,982.00	\$2,982.00	-	-	\$2,982.00	100.00%	-	\$149.10
7	added work at refrigerent piping (CO #6)	\$7,258.46	\$7,258.46	-	-	\$7,258.46	100.00%	-	\$362.92
8	Reroute piping at bleachers (CO #7)	\$1,711.60	-	\$1,711.60	-	\$1,711.60	100.00%	-	\$85.58
	<b>PAYMENT TOTALS</b>	<b>\$539,139.06</b>	<b>\$528,967.46</b>	<b>\$10,171.60</b>	-	<b>\$539,139.06</b>	<b>100.00%</b>	-	<b>\$26,956.95</b>

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 4  
Period To: 09/30/20  
Application Date: 09/03/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00018

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

Contract For: 0118061.00018 - ACOUSTICAL CEILINGS - FRIEND ACOUSTICAL

1. ORIGINAL CONTRACT AMOUNT	\$33,414.00
2. NET CHANGE BY CHANGE ORDERS	\$4,214.00
3. CONTRACT SUM TO DATE	\$37,628.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$37,628.00
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	\$37,628.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$33,865.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,762.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,214.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,214.00	\$0.00
NET CHANGES by Change Orders		\$4,214.00

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 Wilson Date: 09/03/20

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 \$3,762.80

(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.

# 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: 09/03/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Friend Acoustical Ceiling Co., Inc.

A ITEM NUM	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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	Material	\$15,994.33	\$15,994.33	-	-	\$15,994.33	100.00%	-	-
2	Labor	\$17,419.67	\$17,419.67	-	-	\$17,419.67	100.00%	-	-
2	Acoustical Ceilings - Friend Acoustical (CO #1)	\$4,214.00	\$4,214.00	-	-	\$4,214.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$37,628.00</b>	<b>\$37,628.00</b>	-	-	<b>\$37,628.00</b>	<b>100.00%</b>	-	-

APPROVED

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 2  
Period To: 09/30/20  
Application Date: 09/22/20  
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	
- 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	\$88,934.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$80,040.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,893.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,177.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,177.00</b>	<b>\$0.00</b>
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: 09/22/20

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 \$8,893.40

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

### ARCHITECT:

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

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

# 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: 09/22/20  
 PERIOD TO: 09/30/20  
 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%	-	-
2	Freight	\$1,947.00	\$1,947.00	-	-	\$1,947.00	100.00%	-	-
3	Unload/Installation	\$12,613.00	\$12,613.00	-	-	\$12,613.00	100.00%	-	-
4		-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-
2	Telescoping Bleachers - Heartland (CO #1)	\$2,177.00	\$2,177.00	-	-	\$2,177.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$88,934.00</b>	<b>\$88,934.00</b>	-	-	<b>\$88,934.00</b>	<b>100.00%</b>	-	-

APPROVED

# APPLICATION FOR PAYMENT

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

From: Jeff Schnieders Construction Company  
1314 Highway 179  
Jefferson City, MO 65109

Contract For: 0118061.00001 - EARTHWORKS & SITE UTILITIES - SCHNIEDERS

Project: Hallsville School District

Application No.: 13  
Period To: 09/30/20  
Application Date: 09/23/20  
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	\$93,358.84
3. CONTRACT SUM TO DATE	\$263,982.84
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$263,982.84
5. RETAINAGE	
5.00% of Completed Work	\$13,199.15
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$13,199.15
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$250,783.69
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$245,766.71
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,016.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$13,199.15
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: Tanya Harrel Date: 09/23/20

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,016.98

(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	\$88,077.81	\$0.00
Total approved this month	\$5,281.03	\$0.00
TOTALS	\$93,358.84	\$0.00
NET CHANGES by Change Orders		\$93,358.84

# 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.: 13  
APPLICATION DATE: 09/23/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
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.: 13  
APPLICATION DATE: 09/23/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
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
20	extras (CO #16)	\$5,281.03	-	\$5,281.03	-	\$5,281.03	100.00%	-	\$264.05
<b>PAYMENT TOTALS</b>		<b>\$263,982.84</b>	<b>\$258,701.81</b>	<b>\$5,281.03</b>	-	<b>\$263,982.84</b>	<b>100.00%</b>	-	<b>\$13,199.15</b>

# 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.: 14  
Period To: 09/30/20  
Application Date: 09/23/20  
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	\$93,358.84
3. CONTRACT SUM TO DATE	\$263,982.84
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$263,982.84
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	\$263,982.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$250,783.69
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,199.15
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: Tanya Harrel Date: 09/23/20

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$13,199.15

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$93,358.84	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$93,358.84	\$0.00
NET CHANGES by Change Orders		\$93,358.84

# 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: 09/23/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	SWPP: Gymnasium Addition	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	-
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,900.00	-	-	\$2,900.00	100.00%	-	-
3	Site Prep: Gymnasium	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	-
4	Site Prep: 2nd Grade	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	-
5	Building: Gymnasium	\$33,035.00	\$33,035.00	-	-	\$33,035.00	100.00%	-	-
6	Building: 2nd Grade	\$29,000.00	\$29,000.00	-	-	\$29,000.00	100.00%	-	-
7	Finish Grade: Gymnasium	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	-
8	Finish Grade: 2nd Grade	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	-
9	Finish Grade: Detention Basin	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	-
10	Layout and Mobilization	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	-
1	Move Hydrant	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	-
2	2nd Grade Storm Trunk	\$30,789.00	\$30,789.00	-	-	\$30,789.00	100.00%	-	-
3	Detention Basin Storm	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	-
4	Gutter Drains: Gymnasium	\$10,500.00	\$10,500.00	-	-	\$10,500.00	100.00%	-	-
5	Gutter Drains: 2nd Grade	\$18,500.00	\$18,500.00	-	-	\$18,500.00	100.00%	-	-
3	Earthwork - Jeff Schnieders Construction (CO #1)	\$5,565.00	\$5,565.00	-	-	\$5,565.00	100.00%	-	-
5	Site Utilities - Jeff Schnieders Construction (CO #2)	\$407.00	\$407.00	-	-	\$407.00	100.00%	-	-
7	Earthwork - Jeff Schnieders Construction (CO #3)	\$1,340.00	\$1,340.00	-	-	\$1,340.00	100.00%	-	-
9	Site Utilities - Jeff Schnieders Construction (CO #4)	\$661.00	\$661.00	-	-	\$661.00	100.00%	-	-
10	Earthwork - Jeff Schnieders Construction (CO #5)	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	-
8	Earthwork - Jeff Schnieders Construction (CO #6)	\$2,826.00	\$2,826.00	-	-	\$2,826.00	100.00%	-	-
11	Earthwork - Jeff Schnieders Construction (CO #7)	\$765.00	\$765.00	-	-	\$765.00	100.00%	-	-
12	Earthwork - Jeff Schnieders Construction (CO #8)	\$668.00	\$668.00	-	-	\$668.00	100.00%	-	-
4	Earthwork - Jeff Schnieders	\$2,813.54	\$2,813.54	-	-	\$2,813.54	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.: 14  
 APPLICATION DATE: 09/23/20  
 PERIOD TO: 09/30/20  
 PROJECT NO.: 0118061.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
6	Construction (CO #8) Site Utilities - Jeff Schnieders Construction (CO #8)	\$733.73	\$733.73	-	-	\$733.73	100.00%	-	-
13	Earthwork - Jeff Schnieders Construction (CO #9)	\$536.00	\$536.00	-	-	\$536.00	100.00%	-	-
14	WP #27 & WP #28 (CO #10)	\$10,250.00	\$10,250.00	-	-	\$10,250.00	100.00%	-	-
15	TRENCH DRAIN (CO #11)	\$1,060.00	\$1,060.00	-	-	\$1,060.00	100.00%	-	-
16	Package #2b Demo and Site work at Maintenance Building (CO #12)	\$37,392.00	\$37,392.00	-	-	\$37,392.00	100.00%	-	-
17	LANDSCAPE ROCK AT COURTYARD (CO #13)	\$5,708.38	\$5,708.38	-	-	\$5,708.38	100.00%	-	-
18	Soil issue at old Maintenance Building (CO #14)	\$9,819.16	\$9,819.16	-	-	\$9,819.16	100.00%	-	-
19	Additional work tickets (CO #15)	\$6,383.00	\$6,383.00	-	-	\$6,383.00	100.00%	-	-
20	extras (CO #16)	\$5,281.03	\$5,281.03	-	-	\$5,281.03	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$263,982.84</b>	<b>\$263,982.84</b>	-	-	<b>\$263,982.84</b>	<b>100.00%</b>	-	-

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 4  
Period To: 09/30/20  
Application Date: 09/09/20  
Project No.: 0118061.00  
Contract Date: 06/08/20  
Commitment: 0118061.00023

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

Contract For: 0118061.00023 - VIDEO SURVEILLANCE - MEYER ELECTRIC

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	\$79,315.21
(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	\$79,315.21
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$75,349.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,965.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

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

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: 09/09/20

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 \$3,965.76

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

### ARCHITECT:

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

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

# CONTINUATION SHEET

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

APPLICATION NO.: 4  
APPLICATION DATE: 09/09/20  
PERIOD TO: 09/30/20  
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	Cameras- Labor	\$3,800.00	\$3,800.00	-	-	\$3,800.00	100.00%	-	-
2	Conduit&Cable- Material	\$14,843.00	\$14,843.00	-	-	\$14,843.00	100.00%	-	-
2	Conduit&Cable- Labor	\$18,531.00	\$18,531.00	-	-	\$18,531.00	100.00%	-	-
2	Replace sealtite at 4 existing roof top units. (CO #1)	\$1,013.21	\$1,013.21	-	-	\$1,013.21	100.00%	-	-
3	ELECTRIC FOR HAND DRYERS (CO #2)	\$5,822.00	\$5,822.00	-	-	\$5,822.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$79,315.21</b>	<b>\$79,315.21</b>	-	-	<b>\$79,315.21</b>	<b>100.00%</b>	-	-

APPROVED

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 3

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

Period To: 09/30/20

Application Date: 09/09/20

Project No.: 0118061.00

Contract Date: 06/08/20

Contract For: 0118061.00023 - VIDEO SURVEILLANCE - MEYER ELECTRIC

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)	\$79,315.21
5. RETAINAGE	
5.00% of Completed Work	\$3,965.76
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,965.76
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$75,349.45
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$69,818.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,530.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,965.76
(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: 09/09/20

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,530.90

(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	\$6,835.21	\$0.00
Total approved this month	\$0.00	\$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.: 3  
APPLICATION DATE: 09/09/20  
PERIOD TO: 09/30/20  
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	-	\$5,822.00	100.00%	-	\$291.10
<b>PAYMENT TOTALS</b>		<b>\$79,315.21</b>	<b>\$73,493.21</b>	<b>\$5,822.00</b>	-	<b>\$79,315.21</b>	<b>100.00%</b>	-	<b>\$3,965.76</b>

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: 09/30/20  
Application Date: 09/15/20  
Project No.: 0118061.00  
Contract Date: 07/29/19  
Commitment: 0118061.00016

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

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

1. ORIGINAL CONTRACT AMOUNT	\$197,407.00
2. NET CHANGE BY CHANGE ORDERS	\$19,692.31
3. CONTRACT SUM TO DATE	\$217,099.31
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$217,099.31
5. RETAINAGE	
5.00% of Completed Work	\$10,854.97
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,854.97
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$206,244.34
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$200,837.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,406.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$10,854.97
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,001.00	\$0.00
Total approved this month	\$5,691.31	\$0.00
TOTALS	\$19,692.31	\$0.00
NET CHANGES by Change Orders		\$19,692.31

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

### CONTRACTOR:

By: Annabel Parkhurst Date: 09/28/20

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 \$5,406.74

(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.

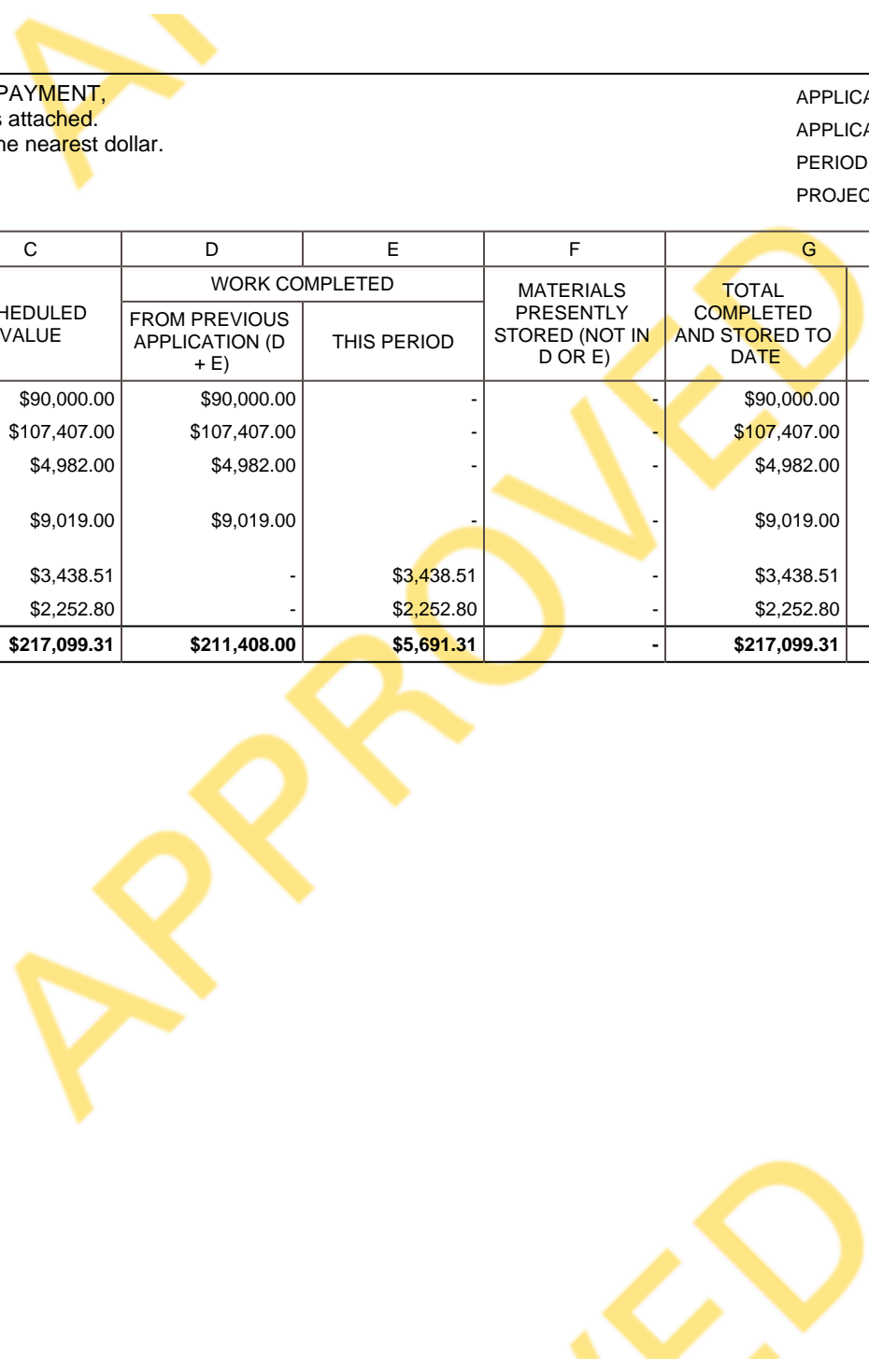
# CONTINUATION SHEET

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: 09/15/20  
 PERIOD TO: 09/30/20  
 PROJECT NO.: 0118061.00

Modern Interiors, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
09110	Metal framing	\$90,000.00	\$90,000.00	-	-	\$90,000.00	100.00%	-	\$4,500.00
09100	Drywall	\$107,407.00	\$107,407.00	-	-	\$107,407.00	100.00%	-	\$5,370.35
2	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$4,982.00	\$4,982.00	-	-	\$4,982.00	100.00%	-	\$249.10
3	Drywall, Framing & Insulation - Modern Interiors (CO #1)	\$9,019.00	\$9,019.00	-	-	\$9,019.00	100.00%	-	\$450.95
5	RFI 71 (CO #2)	\$3,438.51	-	\$3,438.51	-	\$3,438.51	100.00%	-	\$171.93
4	RFP 07 (CO #3)	\$2,252.80	-	\$2,252.80	-	\$2,252.80	100.00%	-	\$112.64
<b>PAYMENT TOTALS</b>		<b>\$217,099.31</b>	<b>\$211,408.00</b>	<b>\$5,691.31</b>	-	<b>\$217,099.31</b>	<b>100.00%</b>	-	<b>\$10,854.97</b>



# APPLICATION FOR PAYMENT

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

From: Summit Mechanical, Inc.  
5324  
Jefferson City, MO 65101

Contract For: 0118061.00004 - PLUMBING - SUMMIT MECHANICAL

Project: Hallsville School District

Application No.: 13  
Period To: 09/30/20  
Application Date: 09/09/20  
Project No.: 0118061.00  
Contract Date: 07/22/19  
Commitment: 0118061.00004

1. ORIGINAL CONTRACT AMOUNT	\$113,600.00
2. NET CHANGE BY CHANGE ORDERS	\$57,430.13
3. CONTRACT SUM TO DATE	\$171,030.13
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$171,030.13
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	\$171,030.13
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$169,199.93
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,830.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$55,599.93	\$0.00
Total approved this month	\$1,830.20	\$0.00
TOTALS	\$57,430.13	\$0.00
NET CHANGES by Change Orders		\$57,430.13

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

### CONTRACTOR:

By: Cheryl Fletcher Date: 09/10/20

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 \$1,830.20

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

### ARCHITECT:

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

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

# 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.: 13  
 APPLICATION DATE: 09/09/20  
 PERIOD TO: 09/30/20  
 PROJECT NO.: 0118061.00

Summit Mechanical, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
400	Plumbing-Matl	\$61,420.00	\$61,420.00	-	-	\$61,420.00	100.00%	-	-
405	Labor	\$52,180.00	\$52,180.00	-	-	\$52,180.00	100.00%	-	-
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	\$40,700.00	-	-	\$40,700.00	100.00%	-	-
3	Additional scope for Summit Mechanical to relocate the exist (CO #1)	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	-
4	Plumbing - Summit Mechanical (CO #3)	\$435.00	\$435.00	-	-	\$435.00	100.00%	-	-
5	Plumbing - Summit Mechanical (CO #4)	\$7,461.00	\$7,461.00	-	-	\$7,461.00	100.00%	-	-
7	Plumbing - Summit Mechanical (CO #5)	\$335.00	\$335.00	-	-	\$335.00	100.00%	-	-
8	Plumbing - Summit Mechanical (CO #6)	\$2,197.00	\$2,197.00	-	-	\$2,197.00	100.00%	-	-
9	Temp Gas hookup (CO #7)	\$845.00	\$845.00	-	-	\$845.00	100.00%	-	-
10	RFI 102 (CO #8)	\$1,126.93	\$1,126.93	-	-	\$1,126.93	100.00%	-	-
11	Reroute Bleacher piping (CO #9)	\$1,830.20	-	\$1,830.20	-	\$1,830.20	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$171,030.13</b>	<b>\$169,199.93</b>	<b>\$1,830.20</b>	-	<b>\$171,030.13</b>	<b>100.00%</b>	-	-

# 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.: 3  
Period To: 09/30/20  
Application Date: 09/11/20  
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	\$5,570.36
3. CONTRACT SUM TO DATE	\$49,310.36
4. TOTAL COMPLETED AND STORED TO DATE	\$49,310.36
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,465.52
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,465.52
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$46,844.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$41,553.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,291.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,465.52
(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: 09/18/20

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

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

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

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

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$5,291.84**

(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	\$5,570.36	\$0.00
<b>TOTALS</b>	<b>\$5,570.36</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$5,570.36</b>

# CONTINUATION SHEET

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

APPLICATION NO.: 3  
APPLICATION DATE: 09/11/20  
PERIOD TO: 09/30/20  
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
2	ADDITIONAL SPEAKERS (CO #1)	\$5,570.36	-	\$5,570.36	-	\$5,570.36	100.00%	-	\$278.52
<b>PAYMENT TOTALS</b>		<b>\$49,310.36</b>	<b>\$43,740.00</b>	<b>\$5,570.36</b>	-	<b>\$49,310.36</b>	<b>100.00%</b>	-	<b>\$2,465.52</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 9  
Period To: 09/30/20  
Application Date: 09/09/20  
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	\$31,968.00
3. CONTRACT SUM TO DATE	\$346,093.00
4. TOTAL COMPLETED AND STORED TO DATE	\$346,093.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$17,304.65
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$17,304.65
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$328,788.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$328,075.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$712.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,304.65
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$52,388.00	\$21,170.00
Total approved this month	\$750.00	\$0.00
<b>TOTALS</b>	<b>\$53,138.00</b>	<b>\$21,170.00</b>
NET CHANGES by Change Orders		\$31,968.00

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: 09/24/20

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 \$712.50

(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.: 9  
APPLICATION DATE: 09/09/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Waterhout Construction

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Exterior Walls	\$14,190.00	\$14,190.00	-	-	\$14,190.00	100.00%	-	\$709.50
	Interior Framing & Blocking	\$1,407.00	\$1,407.00	-	-	\$1,407.00	100.00%	-	\$70.35
	Roof	\$12,235.00	\$12,235.00	-	-	\$12,235.00	100.00%	-	\$611.75
	Interior Trim	\$71,650.00	\$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.: 9  
APPLICATION DATE: 09/09/20  
PERIOD TO: 09/30/20  
PROJECT NO.: 0118061.00

Waterhout Construction

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		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
20	Add Threshold at 102A & 102B (CO #15)	\$750.00	-	\$750.00	-	\$750.00	100.00%	-	\$37.50
<b>PAYMENT TOTALS</b>		<b>\$346,093.00</b>	<b>\$345,343.00</b>	<b>\$750.00</b>	-	<b>\$346,093.00</b>	<b>100.00%</b>	-	<b>\$17,304.65</b>

APPROVED

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

**Construction Activities Narrative:**

S. M. Wilson has completed work associated with the security cameras and public address system. There are a few items that have been identified with both the cameras and speakers that are currently being addressed. We will continue to work to close out these items in a timely manner.

**Construction Activity Photos:**

Final Gymnasium Addition - Exterior



Final Classroom Addition - Exterior





**V. Board Action Items & Approval of Progress Report #19:**

**Board of Education Action Items:**

1. We request the school board review and approval for Change Order #49 as a part of the approval of this report.
2. We request the school board review and approve the September '20 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #19, and action items listed above as presented and as further discussed at the October 21, 2020 School Board Meeting.