

Hallsville School District

Track & Field Improvements Middle School Addition

Progress Report #01

May 17, 2023

Provided For:

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

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 - Board of Education Action Items

May 17, 2023



Hallsville District Administrative Team

Attn: Superintendent - John Downs
421 E. Hwy 124
Hallsville, MO 65255

Mr. Downs,

Please find enclosed the monthly report for the Track & Field Improvements and the Middle School Addition projects.

Included in this report, you will find an update on the construction progress for this project. At the Track & Field the locker room building has been demoed and Schnieders Excavating has started stripping topsoil. Portions of the existing fence have been removed and grading for the new bus depot entrance has started. Over at the Middle School Addition Bluebird Fiber Optic has bored a new pathway for the fiber optic line. Ameren has completed final design on the transformer relocation. SM Wilson is working with Ameren to disconnect the transformer the week of 6/5.

We are looking forward to the ground breaking ceremony on Wednesday 5/17 at 5pm prior to the next Board meeting.

Should you have any questions or concerns regarding this report, please let me know.

Sincerely,

A handwritten signature in blue ink that reads 'John Dohle'.

John Dohle



II. Design & Engineering Update:

Construction Observation Reports:

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



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Orders #03 & #04. 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 #03 - Ameren Relocation Costs

COR #04 - Value Engineering for Roofing Sheet Metal

IV. Financial & Budget Update:



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 3

TO: HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #: 0122010.00
ATTN: Bryan Wildenhain	JOB NAME: Hallsville New Middle School Addition & Track & Field Improv
RE: Ameren Relocation Costs	DATE: May 12, 2023

This change order request is for Ameren's relocation cost per the attached plan. This rework is required to get the primary line out of the Middle School Addition foot print. The new plan shows the power for the transformers to be fed from the North.

Description	Net Amount
Ameren Transformer Relocation & Power Distribution	
SM Wilson mailed a check to Ameren on 5/10 in an effort to keep Ameren moving on scheduling their construction division. As noted in our clarifications in GMP Amendment #02, relocation of electrical service by Ameren is not included.	30,900.96
Owner Contingency	
Utilizing Owner Contingency for pay for the Ameren relocation costs.	(30,900.96)
Subtotal:	\$0.00
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$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.

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.

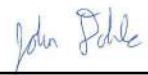
Bryan Wildenhain

John Neyens

John Dohle

Authorized Signature

Authorized Signature



Authorized Signature

5/12/2023

Date

Date

Date



John Dohle <john.dohle@smwilson.com>

RE: [EXTERNAL] Re: Hallsville School Site - Transformer Pad

1 message

Blackburn, Brian <BBlackburn@ameren.com>

Thu, Apr 27, 2023 at 3:02 PM

To: John Dohle <john.dohle@smwilson.com>

Cc: Patrick Aylesworth <patrick.aylesworth@smwilson.com>, Richard Graves <richard.graves@smwilson.com>, Clayton Pezold <clayton.pezold@smwilson.com>

John,

I did receive the quote from ADB and also had a discussion with our Supervising Engineer about what we had discussed on site. I've attached a revised plan for your review.

Rather than coming from one pole across the road to a primary cabinet north of the parking lot, we believe it would benefit everyone more to do two separate bores which would make looping these together easier in the future.

Looking at the attached drawing:

PTs 1-2 would be bored in as originally planned.

PTs 2-3 would need to be dug in by the GC. Ameren would provide/pull the wire.

PTs 4-5 would also be bored in.

In the future, a new transformer would be installed on the future pad location and PTs 3-5 could be bored or dug in at that time; with those costs going towards the new project.

This plan eliminates crossing over the existing primary that runs from PTs 2 & 5. This would be more of a "loop".

Hopefully that all makes sense.

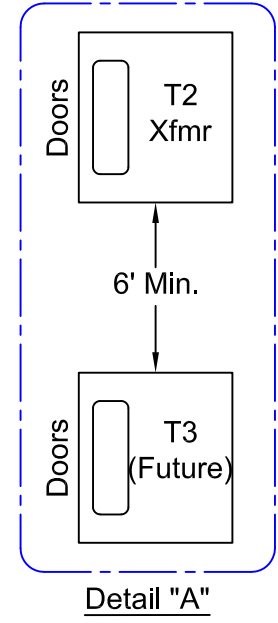
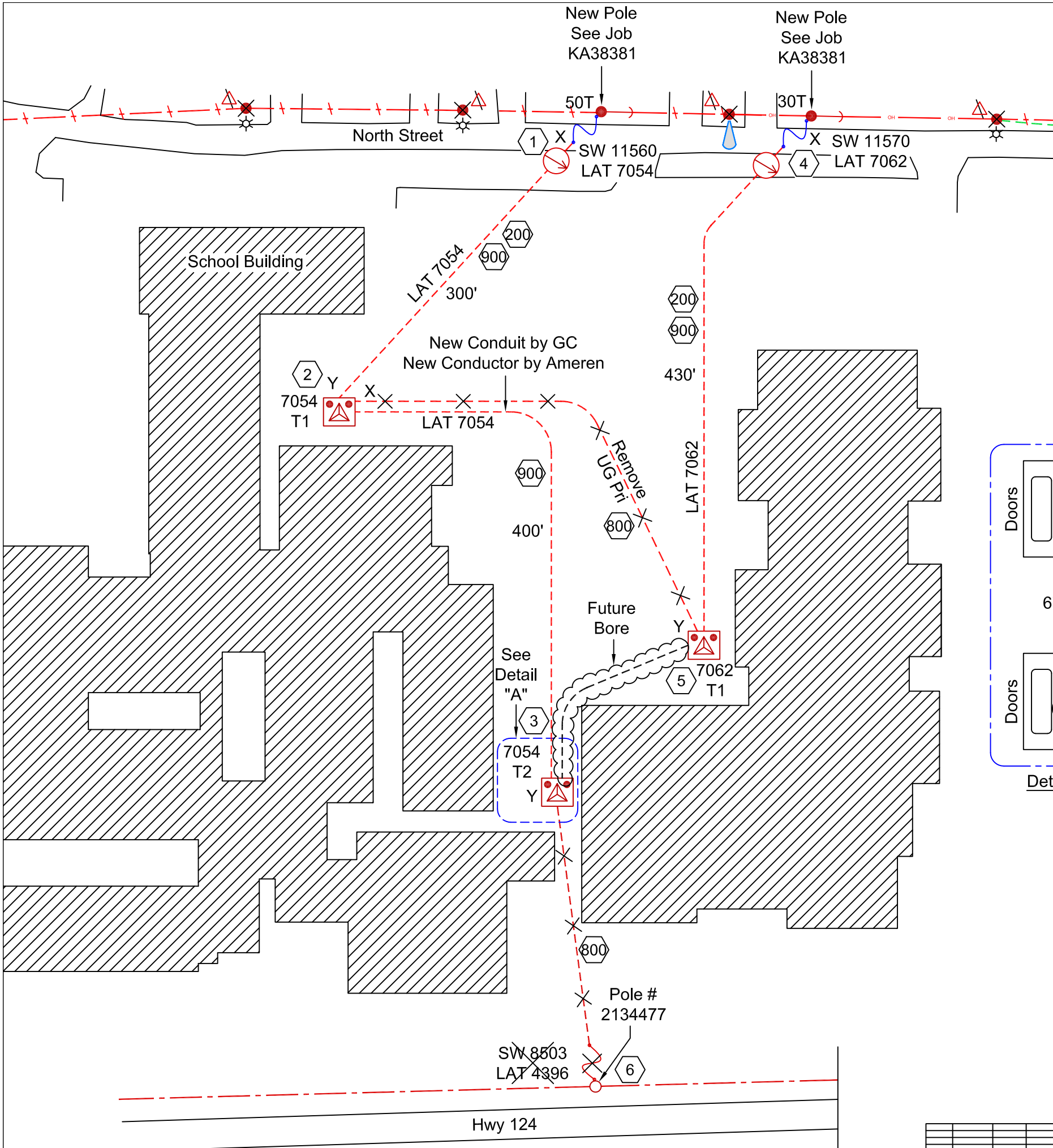
The total cost for the attached plan is: **\$30,900.96**

Let me know your thoughts on this. If this plan is acceptable, I can get it submitted and have a Non-Service account number generated for payment.

Thanks,

Brian Blackburn : : Distribution Design Consultant, Central Missouri Division : : C 573.473.2763

Ameren Missouri



PT 1:

- Install:**
- 3ph Pri Dip
14 12 05 01
 - Arrester (x3)
10 01 129
 - 10' Sw Crossarm
04 00 20 03
 - Fault Indicator (x3)
60 55 001
- * 50T Fuses *

PT 2:

- Install:**
- Pri Elbow (x3)
42 34 62 01

PT 3:

- Remove:**
- Bushing Spade (x4)
 - Pri Elbow (x3)
- Install:**
- Bushing Spade (x8 - 2 per Ø)
17 55 350
 - Arrester (x3)
54 11 01 01
- * Xfmr & Pad to be relocated and rotated 90° - Additional Pad (12 06 124) to be provided for future Transformer *

PT 4:

- Install:**
- 3ph Pri Dip
14 12 05 01
 - Arrester (x3)
10 01 129
 - 10' Sw Crossarm
04 00 20 03
 - Fault Indicator (x3)
60 55 001
- * 30T Fuses *

PT 5:

- Remove:**
- Pri Elbow (x3)
- Install:**
- Arrester (x3)
54 11 01 01

PT 6: (Pole # 2134477)

- Remove:**
- Cutout Sw (x3)
 - Arrester (x3)
 - 8' Crossarm
 - Pole Riser

PT 200: (Bore)

- 730' 4" Conduit

PT 800: (Wire Removal)

- Remove:**
- 600' 15kV, #2, 3C Alum

PT 900: (Wire Install)

- Install:**
- 1,130' 15kV, #2, 3C Alum
18 07 237

Note: - Transformers, LAT, "X" & "Y" Tags to be redone to match drawing.



PROJECT NAME / CUSTOMER NAME HALLSVILLE SCHOOL RELOCATION				DRAWING # / REVISION # KA38977			
LOCATION 421 E HWY 124, HALLSVILLE				HIGH VOLTAGE 12KV			
PROJECT TYPE SY WORK				OPERATING CENTER MEXICO			
APPD 4/27/2023 1:57 PM				CIRCUIT 987051			
				SHEET VOLUME / PAGE 21/216/120			
				ISSUE DATE 3/28/2023			





S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 4

TO:	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #:	0122010.00
ATTN:	Bryan Wildenhain	JOB NAME:	Hallsville New Middle School Addition & Track & Field Improv
RE:	VE for Roofing Sheet Metal	DATE:	May 12, 2023

This change order is for the voluntary deduct for the roofing sheet metal to change to a pre finished & field fabricated in lieu of providing pre-manufactured metal era products per spec section 076200. This metal includes the 7" gutters, downspouts, fascia, L-metal, roof edge metal, and conductor heads & scuppers. The roofing contractor, Weathercraft, included this VE alternate with their bid. SM Wilson reviewed this with the Klinger team and confirmed the installer can fabricate the fascia as drawn in the construction documents.

Description	Net Amount
VE for Roofing Sheet Metal	
Per Voluntary Deduct by Weathercraft Inc on the Roof Sheet Metal - Use of Berridge 24 ga pre-finished metal that will be field fabricated in lieu of the pre-manufactured metal era products listed in specification 076200. This applies to the 7" gutters, downspouts, fascia, L-metal, gravel stops, and liter heads & scuppers.	(25,000.00)
Owner Contingency	
Applying the VE deduct for the Roof Sheet Metal to the Owner Contingency.	25,000.00
Subtotal:	\$0.00
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$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
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 4

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

JOB #: 0122010.00

ATTN: Bryan Wildenhain

JOB NAME: Hallsville New Middle School
 Addition & Track & Field
 Improv

RE: VE for Roofing Sheet Metal

DATE: May 12, 2023

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.

Bryan Wildenhain

John Neyens

John Dohle

Authorized Signature

Authorized Signature

Authorized Signature

5/12/2023

Date

Date

Date

Weathercraft Inc.

PO Box 105108
Jefferson City, MO 65110

Phone: (573) 635-0141

Fax: (573) 635-0238

E-mail: df@wcrfg.com

FROM: Dalton Fifer

RE: Hallsville Middle School

DATE: 2/15/2023

Weathercraft Inc. is bidding on the following items:

Weathercraft proposes using Berridge 24ga, field fabricated, pre-finished steel 7" gutters, downspouts, fascia, L-metal, gravel stops, and liter heads and scuppers. In lieu of pre-manufactured metal era products as sped in 076200

Total Price: \$25,000.00 deduct from the base bid

Notes

Have seen 2 addendums

Price does not include:

- Bonds and permits

Price does include:

- Labor and material
- Hoisting material



John Dohle <john.dohle@smwilson.com>

RE: FW: Hallsville VE Items - HOT Item

1 message

John J. Neyens <jjn@klingner.com> Wed, May 10, 2023 at 7:06 PM
To: Clayton Pezold <clayton.pezold@smwilson.com>
Cc: "Amanda J. Springer" <aspringer@klingner.com>, Patrick Aylesworth <patrick.aylesworth@smwilson.com>, John Dohle <john.dohle@smwilson.com>

Yes.

John J. Neyens, P.E.
Columbia Branch Manager
Klingner & Associates, P.C.

907 East Ash | Columbia, Missouri 65201
Office: 573.355.5988 | Email: jjn@klingner.com
www.klingner.com



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BURLINGTON - PELLA - DAVENPORT - HANNIBAL

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From: Clayton Pezold <clayton.pezold@smwilson.com>
Sent: Tuesday, May 9, 2023 8:54 AM
To: John J. Neyens <jjn@klingner.com>
Cc: Amanda J. Springer <aspringer@klingner.com>; Patrick Aylesworth <patrick.aylesworth@smwilson.com>; John Dohle <john.dohle@smwilson.com>
Subject: Re: FW: Hallsville VE Items - HOT Item

John,

I received confirmation that the sheet metal contractor can accommodate Mike's comments. Can we proceed with the sheet metal contractors VE alternate?

Thanks,

Clayton Pezold | Project Engineer
2185 Hampton Ave | St. Louis, MO 63139
314.706.6656 cell

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On Tue, May 9, 2023 at 8:36 AM John J. Neyens <jjn@klingner.com> wrote:

Clayton,

Mike provided the attached comments on the value engineering alternate for the gutters. If your sheet metal contractor can accommodate these comments, we can accept the VE alternate.

Thanks,

John

John J. Neyens, P.E.

Columbia Branch Manager

Klingner & Associates, P.C.

907 East Ash | Columbia, Missouri 65201

Office: 573.355.5988 | Email: jjn@klingner.com

www.klingner.com



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From: Clayton Pezold <clayton.pezold@smwilson.com>
Sent: Monday, May 8, 2023 10:54 AM
To: John J. Neyens <jjn@klingner.com>; Amanda J. Springer <aspringer@klingner.com>
Cc: Patrick Aylesworth <patrick.aylesworth@smwilson.com>; John Dohle <john.dohle@smwilson.com>
Subject: Re: FW: Hallsville VE Items - HOT Item

Good morning John N,

I just received word from the HVAC contractor that there is going to be a price increase on the louvers next Monday, 5/15. From the email correspondence I had with Amanda, the louver colors are to match the sheet metal. If we could possibly have an answer if we are to proceed with the sheet metal VE option and a color selection by the end of this week the louvers can get ordered before the price increase. Please let me know if you have any questions.

Thanks,

Clayton Pezold | Project Engineer
2185 Hampton Ave | St. Louis, MO 63139
314.706.6656 cell

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On Thu, May 4, 2023 at 1:17 PM John Dohle <john.dohle@smwilson.com> wrote:



John N,

Responding to Mike Carter's request for Sketch/Shop Drawing on how Weathercraft would fabricate the Fascia. See attached sketch. Also including a screenshot of Berridge color chart. Can you let us know what other specifics are needed?

Thanks,

John Dohle | Project Manager
2185 Hampton Ave. | St. Louis, MO 63139
314.633.5745 direct 314.580.1611 cell

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

On Wed, Apr 19, 2023 at 1:18 PM John J. Neyens <jjn@klingsner.com> wrote:

John,

Is it possible for Weathercraft to provide the information requested by Mike Carter below?

John J. Neyens, P.E.

Columbia Branch Manager

Klingner & Associates, P.C.

907 East Ash | Columbia, Missouri 65201

Office: 573.355.5988 | Email: jjn@klingsner.com

www.klingsner.com

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& ASSOCIATES, P.C.

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From: H. Michael Carter <hmc@klingsner.com>

Sent: Wednesday, April 19, 2023 12:03 PM

To: John J. Neyens <jjn@klingsner.com>; CULLAN DUKE <dcd@klingsner.com>; Jackie R. Totten <jtotten@klingsner.com>

Subject: RE: Hallsville VE Items - HOT Item

John,



IV. Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the 1st pay application for the month of April for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5th day of each month and project cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0122010-01

To HALLSVILLE R-IV SCHOOL DISTRICT Owner:	Project 0122010.00 Hallsville 2022 Bond Issue	Application No. : 1 Period To: 4/30/2023	Distribution to : <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
---	---	---	--

From Contractor: **S. M. Wilson & Co.** Via Architect: **KLINGNER & ASSOCIATES, P.C.**
 2185 Hampton Ave. 616 North 24th Street Project Nos:
 St. Louis MO 63139 Quincy IL 62301

Contract For: _____ Contract **5/25/2022**

CONTRACTOR'S APPLICATION FOR PAYMENT

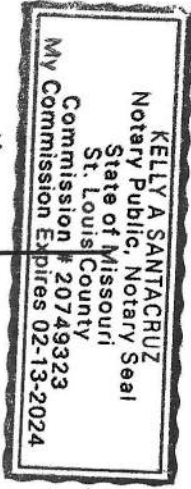
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. Original Contract Sum	\$10,578,803.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$10,578,803.00
4. Total Completed and Stored To Date	\$441,869.05
5. Retainage:	
a. 5.00% of Completed Work \$20,901.95	
b. 5.00% of Stored Material \$1,191.51	
Total Retainage	\$22,093.46
6. Total Earned Less Retainage	\$419,775.59
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$419,775.59
9. Balance To Finish, Plus Retainage	\$10,159,027.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
OCO-001	0.00	0.00
CURRENT TOTAL	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

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: **S. M. Wilson & Co.**
 By: *Michelle B. [Signature]* Date: *05/05/2023*
 State of: *Missouri* County of: *St. Louis*
 Subscribed and sworn to before me this *5th* day of *May, 2023*
 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 \$419,775.59

(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: _____ Date: _____
 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.

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. : 1

Application Date : 04/30/23

To: 04/30/23

Invoice # : 0122010-01

Contract : 0122010.00 Hallsville 2022 Bond Issue

Architect's Project No.:

A Item No.	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 (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
		Original	Change Orders	Current	From Previous Application (D+E)	This Period in Place					
00	Insurance & Bonds										
006110	Performance & Payment Bond	104,632.00	0.00	104,632.00	0.00	104,632.00	0.00	104,632.00	100.00%	0.00	5,231.60
007310	General Liability Insurance	103,596.00	0.00	103,596.00	0.00	103,596.00	0.00	103,596.00	100.00%	0.00	5,179.80
007325	Subcontractor Default Insurance (SDI)	113,079.00	0.00	113,079.00	0.00	113,079.00	0.00	113,079.00	100.00%	0.00	5,653.95
	Insurance & Bonds Total:	321,307.00	0.00	321,307.00	0.00	321,307.00	0.00	321,307.00	100.00%	0.00	16,065.35
00.01	Construction Contingency										
008010	Contractor Contingency	222,020.00	0.00	222,020.00	0.00	0.00	0.00	0.00	0.00%	222,020.00	0.00
	Construction Contingency Total:	222,020.00	0.00	222,020.00	0.00	0.00	0.00	0.00	0.00%	222,020.00	0.00
00.02	Owner Contingency										
008020	Owner Contingency	210,605.00	-58,040.38	152,564.62	0.00	0.00	0.00	0.00	0.00%	152,564.62	0.00
	Owner Contingency Total:	210,605.00	-58,040.38	152,564.62	0.00	0.00	0.00	0.00	0.00%	152,564.62	0.00
00.03	Material Escalation Contingenc										
008030	Material Escalation Contingency	18,082.00	0.00	18,082.00	0.00	0.00	0.00	0.00	0.00%	18,082.00	0.00
	Material Escalation Contingenc Total:	18,082.00	0.00	18,082.00	0.00	0.00	0.00	0.00	0.00%	18,082.00	0.00
01	General Conditions										
010000	General Conditions	549,487.00	0.00	549,487.00	0.00	14,693.07	0.00	14,693.07	2.67%	534,793.93	734.66
011240	Preconstruction Services	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	1,500.00
	General Conditions Total:	579,487.00	0.00	579,487.00	0.00	44,693.07	0.00	44,693.07	7.71%	534,793.93	2,234.66
01.01	General Requirements										
011000	General Requirements	198,158.00	0.00	198,158.00	0.00	0.00	0.00	0.00	0.00%	198,158.00	0.00
011510	Building Permit Fee	27,703.00	0.00	27,703.00	0.00	1,372.30	0.00	1,372.30	4.95%	26,330.70	68.62
	General Requirements Total:	225,861.00	0.00	225,861.00	0.00	1,372.30	0.00	1,372.30	0.61%	224,488.70	68.62
01.02	Allowances										
040000	Hot & Cold Weather Allowance	43,864.00	0.00	43,864.00	0.00	0.00	0.00	0.00	0.00%	43,864.00	0.00
096000	Concrete Moisture Mitigation Allowance	53,424.00	0.00	53,424.00	0.00	0.00	0.00	0.00	0.00%	53,424.00	0.00
	Allowances Total:	97,288.00	0.00	97,288.00	0.00	0.00	0.00	0.00	0.00%	97,288.00	0.00
01.03	Final Cleaning										
017055	Final Cleaning	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
	Final Cleaning Total:	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 04/30/23

To: 04/30/23

Invoice # : 0122010-01

Contract : 0122010.00 Hallsville 2022 Bond Issue

Architect's Project No.:

A Item No.	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 (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
		Original	Change Orders	Current	From Previous Application (D+E)	This Period in Place					
220000	Plumbing	178,200.00	0.00	178,200.00	0.00	10,000.00	0.00	10,000.00	5.61%	168,200.00	500.00
	Plumbing Total:	178,200.00	0.00	178,200.00	0.00	10,000.00	0.00	10,000.00	5.61%	168,200.00	500.00
23	HVAC										
017550	Building Commissioning	49,400.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00%	49,400.00	0.00
230000	Heating, Ventilating, and Air Conditioning (HVAC)	802,583.00	0.00	802,583.00	0.00	0.00	23,830.25	23,830.25	2.97%	778,752.75	1,191.51
	HVAC Total:	851,983.00	0.00	851,983.00	0.00	0.00	23,830.25	23,830.25	2.80%	828,152.75	1,191.51
26	Electrical										
260000	Electrical	794,505.00	80,140.38	874,645.38	0.00	12,950.34	0.00	12,950.34	1.48%	861,695.04	647.52
	Electrical Total:	794,505.00	80,140.38	874,645.38	0.00	12,950.34	0.00	12,950.34	1.48%	861,695.04	647.52
31	Earthwork										
310000	Earthwork	1,011,868.00	0.00	1,011,868.00	0.00	0.00	0.00	0.00	0.00%	1,011,868.00	0.00
	Earthwork Total:	1,011,868.00	0.00	1,011,868.00	0.00	0.00	0.00	0.00	0.00%	1,011,868.00	0.00
32	Exterior Improvements										
321216	Asphalt Paving	92,105.00	0.00	92,105.00	0.00	0.00	0.00	0.00	0.00%	92,105.00	0.00
321823	Athletic Surfacing	1,931,450.00	-22,100.00	1,909,350.00	0.00	0.00	0.00	0.00	0.00%	1,909,350.00	0.00
323100	Fences and Gates	118,080.00	0.00	118,080.00	0.00	0.00	0.00	0.00	0.00%	118,080.00	0.00
329000	Landscaping	30,367.00	0.00	30,367.00	0.00	0.00	0.00	0.00	0.00%	30,367.00	0.00
	Exterior Improvements Total:	2,172,002.00	-22,100.00	2,149,902.00	0.00	0.00	0.00	0.00	0.00%	2,149,902.00	0.00
FEE	FEE										
FEE	FEE	355,094.00	0.00	355,094.00	0.00	14,736.09	0.00	14,736.09	4.15%	340,357.91	736.80
	FEE Total:	355,094.00	0.00	355,094.00	0.00	14,736.09	0.00	14,736.09	4.15%	340,357.91	736.80
	Total:	10,578,803.00	0.00	10,578,803.00	0.00	418,038.80	23,830.25	441,869.05	4.18%	10,136,933.95	22,093.46
Grand Totals		10,578,803.00	0.00	10,578,803.00	0.00	418,038.80	23,830.25	441,869.05	4.18%	10,136,933.95	22,093.46

Hallsville Middle School Addition and Track & Field
Contingency & Contract Allowance Tracking

	Owner Contingency	Construction Contingency	Material Escalation Contingency	Concrete Moisture Mitigation Allowance	Hot & Cold Weather Allowance	Notes
Schedule of Values	210,605	285,445	158,055	53,424	43,864	
						SMW Estimating Data Entry Error for Earthwork & Site Utilities Base bid presented in GMP amendment #02 summary. Use of Contingency to offset this error. Material escalation from BP#02 used 100% and balance taken from construction contingency.
April 2023 Pay App	22,100.00	-63,425	-139,973			Turf Voluntary Deduct - COR#01
April 2023 Pay App	-80,140.38					Track & Field Fiber Routing - COR#02
Total Remaining	152,565	222,020	18,082	53,424	43,864	

**PARTIAL
WAIVER OF LIEN**

STATE OF: MISSOURI

COUNTY OF: ST. LOUIS


The undersigned has been employed by **Hallsville R-IV School District** to furnish labor and material for the project known as **Hallsville School District Building Addition and Athletic Complex Upgrade, 421 MO-124 E, Hallsville, MO 65255** in the County of Boone, State of Missouri. Now therefore, know ye, that We the undersigned for and in consideration of the sum of **FOUR HUNDRED NINETEEN THOUSAND SEVEN HUNDRED SEVENTY-FIVE DOLLARS AND 00/100 (\$419,775.59)** 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 Statutes 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 is considered valid only to the extent of payments received.

Given under my hand and seal this 5th day of May, 2023.

S. M. Wilson & Co.



Michael G. Mangiore - Treasurer



Kelly A. Santacruz -Notary Public

KELLY A SANTACRUZ
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 20749323
My Commission Expires 02-13-2024

Company: 1
 Contract: 0122010.00
 Show Contract Item Totals Now Bill Group Totals: Y

Detail - Invoice 0122010-01

Bill Month: Apr-2023
 Bill Number: 23

Mth	Actual Date	Description	Units	Hours	Cost
0122010.00 Hallsville New Middle School Addition & Track & Field Improv					
010110- - Project Superintendent 1 Labor					
05/23	04/27/23	C198/CASU 1.00 / 30308 / GRAVES , RICHARD J5 Regular Earnings	0.000	2.00	220.00
Total for Cost Type: 1			0.000	2.00	220.00
Total For Phase: 010110- -				2.00	220.00
010125- - Project Manager 1 Labor					
04/23	03/30/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	03/31/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/03/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/04/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	8.00	800.40
04/23	04/07/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/11/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	8.00	800.40
04/23	04/13/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/14/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/17/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/18/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
04/23	04/20/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	2.00	200.10
04/23	04/21/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	8.00	800.40
04/23	04/24/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	2.00	200.10
04/23	04/25/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	2.00	200.10
05/23	04/28/23	NONU/PM 1.00 / 376 / DOHLE , JOHN T5 Regular Earnings	0.000	4.00	400.20
Total for Cost Type: 1			0.000	66.00	6,603.30
Total For Phase: 010125- -				66.00	6,603.30
010130- - Project Engineer 1 Labor					
04/23	04/03/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
04/23	04/04/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
04/23	04/10/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
04/23	04/11/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
04/23	04/17/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	4.00	320.20
04/23	04/18/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
04/23	04/24/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	4.00	320.20
04/23	04/25/23	NONU/PE 1.00 / 762 / PEZOLD , CLAYTON J5 Regular Earnings	0.000	8.00	640.40
Total for Cost Type: 1			0.000	56.00	4,482.80
Total For Phase: 010130- -				56.00	4,482.80
010150- - Job Accountant 1 Labor					
03/23	03/09/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	4.00	280.00
03/23	03/10/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	4.00	280.00
03/23	03/14/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	4.00	280.00
03/23	03/16/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	4.00	280.00
03/23	03/17/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	2.00	140.00
03/23	03/23/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	4.00	280.00
03/23	03/24/23	NONU/SRJA 1.00 / 661 / SANTACRUZ , KELLY A5 Regular Earnings	0.000	2.00	140.00
Total for Cost Type: 1			0.000	24.00	1,680.00
Total For Phase: 010150- -				24.00	1,680.00

Detail - Invoice 0122010-01

Mth	Actual Date	Description	Units	Hours	Cost
0122010.00 Hallsville New Middle School Addition & Track & Field Improv - Continued					
010190- - Mileage 2 Materials					
01/23	01/10/23	15089 J. PATRICK AYLESWORT 011023PA / TR# 175 / 1 / APCo: 1 Mileage	0.000	0.00	125.76
04/23	04/11/23	16013 CLAYTON J PEZOLD 041123CP / TR# 114 / 1 / APCo: 1 Mileage	0.000	0.00	133.62
Total for Cost Type: 2			0.000	0.00	259.38
Total For Phase: 010190- -				0.00	259.38
010510- - Construction Documents 2 Materials					
01/23	01/31/23	13059 AMERICAN DOCUMENT SO ADS24258 / TR# 1226 / 1 / APCo: 1 Construction Documents	0.000	0.00	50.00
03/23	03/23/23	13608 CROSS RHODES REPROGR 65512 / TR# 999 / 1 / APCo: 1 Construction Documents	0.000	0.00	439.24
04/23	04/19/23	13608 CROSS RHODES REPROGR 65777 / TR# 732 / 1 / APCo: 1 Construction Documents	0.000	0.00	603.20
04/23	04/06/23	13608 CROSS RHODES REPROGR 65666 / TR# 841 / 1 / APCo: 1 Construction Documents	0.000	0.00	199.71
Total for Cost Type: 2			0.000	0.00	1,292.15
Total For Phase: 010510- -				0.00	1,292.15
012045- - Cellular Telephone 2 Materials					
03/23	03/23/23	314-580-1611 JOHN DOHLE	0.000	0.00	61.82
03/23	03/23/23	314-365-3386 JOHN DOHLE IPAD	0.000	0.00	15.56
04/23	04/23/23	314-580-1611 JOHN DOHLE	0.000	0.00	62.13
04/23	04/23/23	314-365-3386 JOHN DOHLE IPAD	0.000	0.00	15.93
Total for Cost Type: 2			0.000	0.00	155.44
Total For Phase: 012045- -				0.00	155.44
Total for Contract Item: 010000 General Conditions				148.00	14,693.07
Total for Bill Group: 01 General Conditions				148.00	14,693.07
011510- - Building Permit Fee 2 Materials					
03/23	03/24/23	15327 BOONE COUNTY FIRE PR 03242023 / TR# 739 / 1 / APCo: 1 Building Permit Fee	0.000	0.00	300.00
04/23	03/27/23	15993 FINVARI fve25490 / TR# 115 / 1 / APCo: 1 John Dohle - 4te*County Of Boo	0.000	0.00	307.05
04/23	04/20/23	15993 FINVARI fve27698 / TR# 803 / 1 / APCo: 1 John Dohle - Mo Dept Of Nat Re	0.000	0.00	765.25
Total for Cost Type: 2			0.000	0.00	1,372.30
Total For Phase: 011510- -				0.00	1,372.30
Total for Contract Item: 011510 Building Permit Fee				0.00	1,372.30
Total for Bill Group: 01.01 General Requirements				0.00	1,372.30
023200- - Geotechnical Investigations 3 Sub					
01/23	01/06/23	16208 BACON FARMER WORKMAN 40947 / TR# 1317 / 1 / APCo: 1 / SL#-Item 0122010.00001-1 Geotechnical Investigations	0.000	0.00	6,535.00
04/23	02/16/23	16208 BACON FARMER WORKMAN 41386 / TR# 843 / 1 / APCo: 1 / SL#-Item 0122010.00001-1 122010 HALLSVILLE	0.000	0.00	6,445.00
Total for Cost Type: 3			0.000	0.00	12,980.00

Company: 1
 Contract: 0122010.00
 Show Contract Item Totals Now Bill Group Totals: Y

Detail - Invoice 0122010-01

Bill Month: Apr-2023
 Bill Number: 23

Mth	Actual Date	Description	Units	Hours	Cost
0122010.00 Hallsville New Middle School Addition & Track & Field Improv - Continued					
Total For Phase: 023200- -			0.00	0.00	12,980.00
Total for Contract Item: 023200 Geotechnical Investigations			0.00	0.00	12,980.00
Total for Bill Group: 02 Survey & Layout			0.00	0.00	12,980.00
220000- -		Plumbing 3 Sub			
04/23	04/30/23	5856 QUESTEC CONSTRUCTORS 0122010.001 / TR# 838 / 1 / APCo: 1 / SL#-Item 0122010.00012-1 Plumbing	0.000	0.00	10,000.00
Total for Cost Type: 3			0.000	0.00	10,000.00
Total For Phase: 220000- -			0.00	0.00	10,000.00
Total for Contract Item: 220000 Plumbing			0.00	0.00	10,000.00
Total for Bill Group: 22 Plumbing			0.00	0.00	10,000.00
230000- -		Heating, Ventilating, and Air Conditioning (HVAC) 3 Sub			
04/23	04/30/23	16252 TEEL MECHANICAL SERV 0122010.001 / TR# 1032 / 1 / APCo: 1 / SL#-Item 0122010.00003-1 Heating, Ventilating, and Air	0.000	0.00	23,830.25
Total for Cost Type: 3			0.000	0.00	23,830.25
Total For Phase: 230000- -			0.00	0.00	23,830.25
Total for Contract Item: 230000 Heating, Ventilating, and Air Conditioning (HVAC)			0.00	0.00	23,830.25
Total for Bill Group: 23 HVAC			0.00	0.00	23,830.25
260000- -		Electrical 2 Materials			
04/23	04/05/23	16295 MISSOURI NETWORK ALL 23101105OLB / TR# 319 / 1 / APCo: 1 122010 HALLSVILLE	0.000	0.00	12,950.34
Total for Cost Type: 2			0.000	0.00	12,950.34
Total For Phase: 260000- -			0.00	0.00	12,950.34
Total for Contract Item: 260000 Electrical			0.00	0.00	12,950.34
Total for Bill Group: 26 Electrical			0.00	0.00	12,950.34

EMPLOYEE Patrick Aylesworth

VENDOR ID _____

722 SELECT TYPE Direct Deposit

MILEAGE:

Rate: \$ ~~0.625~~ 0.655

Date	From	To	Total Miles	Amount	Job #	Phase Code / GL
12/21/22	St Louis (Home)	Hallsville-Board meeting	96	62.88 <u>62.88</u>	0122010	10190
12/21/22	Hallsville-Board meeting	St Louis (Home)	96	62.88 <u>62.88</u>	0122010	10190

Total Mileage: 120.00

EXPENSES:

Date	Location	Purpose / Attendees	Amount	Job #	Phase Code / GL

Total Expenses: 0.00

Cost Project/Phase Summary

Project	Code	Amount
0122010.PC	010190	\$ 120.00 <u>125.76</u>

TOTAL: ~~120.00~~

Employee Signature: *J. Pet*

Date: 1/10/23

Supervisor Approval: *[Signature]*

Date: 1/10/23

TOTAL: \$ ~~120.00~~

125.76

American Document Solutions

1400 Forum Blvd
 Suite 7A
 Columbia, MO 65203
 Phone # (573) 446-7768
 orders@adsmo.net

Invoice

Date	Invoice #
1/31/2023	ADS24258

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

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

Project Number	Project Name	P.O. Number

Item	Description	Work Orde...	Originals	Copies	Quantity	Rate	Amount
4506	Hallsville School BP 2 Scan, Index, Post Online	22-5189	/	/	1	50.00	50.00

Subtotal	\$50.00
Sales Tax (7.975%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$50.00

By using a check for payment, you agree to the following terms: In the event your check is dishonored or returned for any reason, you authorize us to electronically (or by paper draft) re-present the check to your bank account for collection of the amount of the check, plus any applicable fees as permitted by state law.

Cross Rhodes - St Louis
2731 S. Jefferson Ave
Saint Louis, MO 63118
314-678-0087
kweber@x-rhodes.com
www.x-rhodes.com



INVOICE

BILL TO

SM Wilson
Attn: Accounts Payable
2185 Hampton
St Louis, MO 63139

INVOICE # 65512
DATE 03/23/2023
DUE DATE 04/07/2023
TERMS Net 15

P.O. #/JOB NAME	CONTACT	SALES REP
0122010.00 Hallsville	John Dohle	ER

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Bond	#20 Lb Bond Blackline Prints (Rate Per Square Foot)	2,403	0.16	384.48T
LFSU	One time setup fee for processing and/or assembling each file according to the drawing index to prepare for printing (Rate per Page)	89	0.04	3.56T
Edge Bind	Edge Binding, Stapling, Rolling, Labeling, Wrapping etc...(Price Per Set)	6	0.25	1.50T
Customer Delivery	Delivery/Courier Charge	1	12.00	12.00

0323-15	SUBTOTAL	401.54
	TAX (9.679%)	37.70
	TOTAL	439.24
	BALANCE DUE	\$439.24

Cross Rhodes - St Louis
2731 S. Jefferson Ave
Saint Louis, MO 63118
314-678-0087
kweber@x-rhodes.com
www.x-rhodes.com



INVOICE

BILL TO

SM Wilson
Attn: Accounts Payable
2185 Hampton
St Louis, MO 63139

INVOICE # 65777
DATE 04/19/2023
DUE DATE 05/04/2023
TERMS Net 15

P.O. #/JOB NAME	CONTACT	SALES REP
Hallsville Ground Breaking	Courtney Kinamore	ER

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
COLOR-DEPT	18"x96" Direct Print on 12mm PVC	1	563.20	563.20T
Van	Van Delivery	1	40.00	40.00T

0419-11	SUBTOTAL	603.20
	TAX (0%)	0.00
	TOTAL	603.20
	BALANCE DUE	\$603.20

Cross Rhodes - St Louis
2731 S. Jefferson Ave
Saint Louis, MO 63118
314-678-0087
kweber@x-rhodes.com
www.x-rhodes.com



INVOICE

BILL TO

SM Wilson
Attn: Accounts Payable
2185 Hampton
St Louis, MO 63139

INVOICE # 65666
DATE 04/06/2023
DUE DATE 04/21/2023
TERMS Net 15

P.O. #/JOB NAME
0122010 Hallsville

CONTACT
John Dohle

SALES REP
ER

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SFP8.5x11	Black and White 8.5 x 11 Copying/Printing (Rate Per Page)	1,081	0.11	118.91T
PCS8.5x11	#65 Black and White 8.5 x 11 Printed Cardstock Inserts (Rate Per Page)	6	0.50	3.00T
BCS8.5x11	#65 8.5 x 11 Blank Cardstock Inserts (Rate Per Page)	6	0.25	1.50T
GBC3/4	3/4" GBC Comb Binding (Rate Per Comb)	3	0.60	1.80T
GBC2	2" GBC Comb Binding (Rate Per Comb)	3	2.50	7.50T
SFSU	One time pagination/setup fee for preparing specification books for printing according to the table of content (Rate per page)	1,083	0.05	54.15

0406-1

SUBTOTAL 186.86
TAX (9.679%) 12.85
TOTAL 199.71
BALANCE DUE **\$199.71**



Kelly Santacruz <kelly.santacruz@smwilson.com>

Re: Hallsville - Check for Plan Review

1 message

John Dohle <john.dohle@smwilson.com>
To: Kelly Santacruz <Kelly.Santacruz@smwilson.com>

Fri, Mar 24, 2023 at 3:44 PM

Kelly,

Can you please get a check payable to Boone County Fire Protection District, for \$300? I'll like to deliver that and the hard set of prints sometime next week if possible.

Thank you!

John Dohle | Project Manager
2185 Hampton Ave. | St. Louis, MO 63139
314.633.5745 direct 314.580.1611 cell

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

BOONE COUNTY
RESOURCE MANAGEMENT
Room 315
801 East Walnut
Columbia, Missouri 65201

Inspections 886-4339

Planning 886-4330

Receipt Number 32437

Time 15:28:26
Date 3/24/2023

Received From JOHN DOHLE

PERMIT: Number 40995 \$.00 Wastewater \$.00

Permit Type: OT

MISC. FEES & REIMBURSEMENTS

Admin Survey	\$.00	Plat Fee/Prelim	\$.00
Re-Zonin/App	\$.00	Postage	\$.00
Copies/Public Info Rqst	\$.00	Public Notice	\$.00
Dischg Permit	\$.00	ROW Permit	\$.00
Driveway Permit	\$.00	MHP License	\$.00
Land Dist Permit	\$.00	Training	\$.00
Plan Review-Bldg Codes	\$300.00	Plan Dev Rev Plan	\$.00
Conditional Use App	\$.00	Plan Dev Finl Plan	\$.00
BOA App	\$.00	Plats Final	\$.00
Reinspection Fee	\$.00	Recording Fees	\$.00
		Other	\$.00

Comments: HALLSVILLE SCHOOL ADDITION

Taken By KW Credit Card Fee \$7.05

Total Amount \$307.05 Pay Type MC ON LINE

1



4/18/23, 11:28 AM

S.M. Wilson Mail - Payment Receipt



John Dohle <john.dohle@smwilson.com>

Payment Receipt

1 message

noreply@ncr.com <noreply@ncr.com>
To: john.dohle@smwilson.com

Tue, Apr 18, 2023 at 11:03 AM

Missouri: Natural Resources

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

SM Wilson

Effective Date

4/18/2023 11:03 AM Central Standard Time

Confirmation Number

20042793

Payment Method Amount

MasterCard ***** 9497 \$765.25

Item	Payment
WP 06 Land Disturbance MO-RAs	\$750.00
Transaction Fee:	\$15.25
Total Amount Paid:	\$765.25

Credit Notes

null

Payment Details

WP 06 Land Disturbance MO-RAs
Wastewater Permit Number: MORA23943 - SM Wilson - \$750.00

A Transaction Fee has been included in the total amount paid for this transaction.



BACON | FARMER | WORKMAN
ENGINEERING & TESTING, INC.

500 South 17th Street
PO Box 120
Paducah, KY 42002
270-753-7307

SM Wilson & Co.
patrick.aylesworth@smwilson.com

Invoice number 40947
Date 01/06/2023

Project 22522 Hallsville MS GPR

Professional services provided from December 01, 2022 through December 31, 2022.

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Geotechnical Exploration	12,980.00	50.35	6,535.00	0.00	6,535.00
Total	12,980.00	50.35	6,535.00	0.00	6,535.00

Invoice total **6,535.00**

Terms for payment are net 30 days from the date of the invoice. An interest rate of 1.5% per month will be charged on any outstanding balance that is past 30 days from the date of invoice.



BACON | FARMER | WORKMAN
ENGINEERING & TESTING, INC.

500 South 17th Street
PO Box 120
Paducah, KY 42002
270-753-7307

SM Wilson & Co.
patrick.aylesworth@smwilson.com

Invoice number 41386
Date 02/16/2023

Project 22522 Hallsville MS GPR

Professional services provided through 100% completion

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Geotechnical Exploration	12,980.00	100.00	12,980.00	6,535.00	6,445.00
Total	12,980.00	100.00	12,980.00	6,535.00	6,445.00

Invoice total **6,445.00**

Terms for payment are net 30 days from the date of the invoice. An interest rate of 1.5% per month will be charged on any outstanding balance that is past 30 days from the date of invoice.

APPLICATION FOR PAYMENT

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

Project: Hallsville New Middle School Addition & Track
& Field Improv

Application No.: 1
Period To: 04/30/23
Application Date: 04/21/23
Project No.: 0122010.00
Contract Date: 08/01/23
Commitment: 0122010.00012

From: QuesTec Mechanical
1390 E. Boone Industrial Drive, Suite 260
Columbia, MO 65202

Contract For: 0122010.00012 - Plumbing

1. ORIGINAL CONTRACT AMOUNT	\$178,200.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$178,200.00
4. TOTAL COMPLETED AND STORED TO DATE	\$10,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$500.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$500.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$9,500.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$168,700.00
(Line 3 less Line 6)	

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

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: Gina Timm Date: 04/21/23

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 \$9,500.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/21/23
PERIOD TO: 04/30/23
PROJECT NO.: 0122010.00

QuesTec Mechanical

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	Submittals & Mobilization	\$20,000.00	-	\$10,000.00	-	\$10,000.00	50.00%	\$10,000.00	\$500.00
2	Excavation/Backfill & UG Plumbing Ins	\$60,000.00	-	-	-	-	-	\$60,000.00	-
3	Above Grade Plumbing Installation	\$53,000.00	-	-	-	-	-	\$53,000.00	-
4	Water Heater & Plumbing Fixtures	\$32,360.00	-	-	-	-	-	\$32,360.00	-
5	Plumbing Insulation	\$11,340.00	-	-	-	-	-	\$11,340.00	-
6	Gas Installation	\$1,500.00	-	-	-	-	-	\$1,500.00	-
PAYMENT TOTALS		\$178,200.00	-	\$10,000.00	-	\$10,000.00	5.61%	\$168,200.00	\$500.00

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: QuesTec Mechanical

Date	User	Company	Event
04/28/23 14:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for QuesTec Mechanical
04/28/23 14:16 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for QuesTec Mechanical
04/28/23 13:49 GMT	John Dohle	S. M. Wilson & Co.	John Dohle approved Application For Payment #1 for QuesTec Mechanical Comment: Per confirmation with Nate - Billing for staff time on processing submittals, plus includes PM time getting the job setup. Also for the FEMA rated penetrations, there was time tracking down product and getting the components ordered. They required 50% payment upfront..
04/21/23 20:42 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #1 for QuesTec Mechanical
04/21/23 20:41 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for QuesTec Mechanical
04/21/23 16:46 GMT	Julie Smith	QuesTec Mechanical	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for QuesTec Mechanical
04/21/23 16:46 GMT	Julie Smith	QuesTec Mechanical	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for QuesTec Mechanical
04/21/23 16:45 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
04/21/23 16:43 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
04/21/23 16:40 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #1 for QuesTec Mechanical

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Boone

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

David Boyd of QuesTec Mechanical ("Subcontractor")
being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 04/30/23 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

QuesTec Mechanical

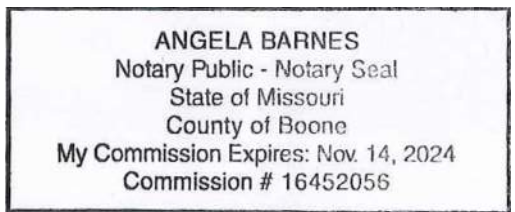
By: *David Boyd*

Title: President

SWORN TO before me and subscribed in my presence this 21st day of April, 2023

Angela Barnes
Notary Public

My Commission Expires: 11/14/2024



APPLICATION FOR PAYMENT

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

Project: Hallsville New Middle School Addition & Track
& Field Improv

Application No.: 1
Period To: 04/30/23
Application Date: 04/28/23
Project No.: 0122010.00
Contract Date: 12/04/23
Commitment: 0122010.00003

From: Teel Mechanical Service, Inc.
PO Box 6308
PO Box 6308
Fulton, MO 65251

Contract For: 0122010.00003 - HVAC - Teel Mechanical Service

1. ORIGINAL CONTRACT AMOUNT	\$638,713.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$638,713.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$23,830.25
5. RETAINAGE	
5.00% of Completed Work	-
(Columns D + E)	
5.00% of Stored Materials	\$1,191.51
(Columns F)	
Total Retainage	\$1,191.51
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$22,638.74
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$22,638.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$616,074.26
(Line 3 less Line 6)	

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

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 \$22,638.74

(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.: 1
APPLICATION DATE: 04/28/23
PERIOD TO: 04/30/23
PROJECT NO.: 0122010.00

Teel Mechanical Service, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CARRIER/AAON EQUIPMENT	\$201,498.40	-	-	-	-	-	\$201,498.40	-
2	BOILER/PUMPS/HOSE KITS/SPEC.	\$82,276.75	-	-	-	-	-	\$82,276.75	-
3	AIR DEVICES/FANS	\$40,399.50	-	-	-	-	-	\$40,399.50	-
4	INSULATION	\$47,911.50	-	-	-	-	-	\$47,911.50	-
5	HYDRONIC PIPING	\$54,061.43	-	-	\$23,830.25	\$23,830.25	44.08%	\$30,231.18	\$1,191.51
6	SHEET METAL	\$15,619.00	-	-	-	-	-	\$15,619.00	-
7	CRANE	\$4,725.00	-	-	-	-	-	\$4,725.00	-
8	AIR BALANCE	\$6,258.00	-	-	-	-	-	\$6,258.00	-
9	LABOR	\$185,963.42	-	-	-	-	-	\$185,963.42	-
	PAYMENT TOTALS	\$638,713.00	-	-	\$23,830.25	\$23,830.25	3.73%	\$614,882.75	\$1,191.51

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: Teel Mechanical Service, Inc.

Date	User	Company	Event
05/05/23 20:30 GMT	Kelly Santacruz	S. M. Wilson & Co.	Kelly Santacruz (acting for Sherry Jackson) deleted Lien Waiver 'GCPay partial dollar value conditional lien waiver Manual.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc.
05/05/23 20:30 GMT	Kelly Santacruz	S. M. Wilson & Co.	Kelly Santacruz (acting for Sherry Jackson) deleted Lien Waiver 'GC Pay partial dollar value unconditional lien waiver Manual.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc.
05/05/23 20:30 GMT	Kelly Santacruz	S. M. Wilson & Co.	Kelly Santacruz (acting for Sherry Jackson) approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc.
05/05/23 20:29 GMT	Kelly Santacruz	S. M. Wilson & Co.	Kelly Santacruz (acting for Sherry Jackson) sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc. (COLUMBIA WINNELSON)
05/05/23 20:29 GMT	Kelly Santacruz	S. M. Wilson & Co.	Kelly Santacruz (acting for Sherry Jackson) approved Application For Payment #1 for Teel Mechanical Service, Inc.
05/03/23 12:43 GMT	John Dohle	S. M. Wilson & Co.	John Dohle approved Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:54 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler submitted Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:54 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:51 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:38 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:38 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Teel Mechanical Service, Inc.
04/28/23 18:38 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler certified information on the liabilities tab.
04/28/23 18:31 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler created Application For Payment #1 for Teel Mechanical Service, Inc.

Hallsville School District
Teel Mechanical Service Inc
Pipes/Materials
04/28/23



Hallsville School District
Teel Mechanical Service Inc
Pipes/Materials
04/28/23



Remit To:

COLUMBIA WINNELSON CO.
607 NEBRASKA AVE
COLUMBIA, MO 65201

Page	Date Printed	Invoice No.
1	4/28/23	603003 01

To Reorder Contact Us At
Phone No. : (573)874-7141
Fax No .. : (573) 874-7923 DB# 20

Sold To:

TEEL MECHANICAL SERVICE INC
PO BOX 6308
FULTON, MO 65251-8308

Ship To:

TEEL MECHANICAL SERVICE INC
PO BOX 6308
FULTON, MO 65251-8308

Customer Number 00209-000554	Customer Purchase Order 40905	Job Name HALLSVILLE PIPE QUOTE
Placed By TODD	Salesman 035-DREW SHIVELEY	Type Shipment Stock
	Ship VIA	Date Shipped 4/28/23

WE ARE YOUR LOCAL OWNED COMPANY WITH NATIONAL BUYING POWER. ESTABLISHED 1877

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
504	FT	4 STD BLK BEV A53F CW PIPE	504		10.6300		.00	5,357.52	N
546	EA	8 STD BLK A53A PE PIPE	546		28.1400		.00	15,364.44	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

NET 30TH

Pay full balance by 5/30/23

Tax Area ID:	Net Sales	20,721.96
MO - 260190310	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	20,721.96

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (573) 874-7141.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Callaway

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

LeaAnne Shetter of Teel Mechanical Service, Inc.
("Subcontractor") being first duly sworn, states as follows:

1. I am the Owner - Secretary (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv , 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 04/30/23 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Teel Mechanical Service, Inc.

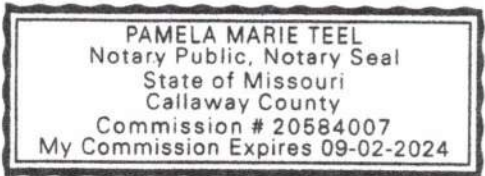
By: LeaAnne Shetter

Title: Owner - Secretary

SWORN TO before me and subscribed in my presence this 29th day of April, 2023

Pamela Marie Teel
Notary Public

My Commission Expires: 9-2-24





4215 Philips Farm Rd.
Suite 103
Columbia, MO 65201

Missouri Network Alliance, LLC
d/b/a Bluebird Network
573-777-4230 (phone)

Invoice

Customer

SMWLSN

Invoice Date

4/05/2023

Invoice Number

23-1011-05OLB

Due Date:

4/05/2023

Service Date:

ONE-TIME

PO Number:

01549

Bill To:

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

**Fiber Optic Line Boring - 23-1011-05 - 421
MO-124 - Hallsville Middle School**

Quantity	Description	Per Item	Total
300	UD(1X1X1.25) Bore 1.25" Duct	14.90	4,470.00
450	UO(24) Placing Fiber through New Conduit	2.78	1,251.00
280	UO(24)IE Placing Fiber through Existing Conduit	2.78	778.40
7	HO-1 (1-12) Fusion splicing and OTDR Testing	54.50	381.50
2	BM2C Install ground lug and bond	27.00	54.00
1	BM53 Place Marker Sign - Metal Post & Hardware	76.05	76.05
2	CDPH (pothole) Core drill asphalt / Concrete for locate purposes	400.00	800.00
2	WHBFO Re-enter existing splice case	380.00	760.00
1	WUD Expose existing conduit (xx or extend)	550.00	550.00
2	WUH Enter existing HH	245.00	490.00
1	UH-1(24"x36"x24") Place new underground handhole	1,181.00	1,181.00
1	OV-ENG Additional engineering & overhead	2,158.39	2,158.39

INVOICE TOTAL:

12,950.34

V. Project Schedule Update:

Project Schedule Narrative:

Track & Field - Schnieders Excavating started on site demolition Tuesday 5/2. Perimeter fence has been removed and the locker room building has been demolished. Coordination meeting with Panhandle regarding easements and construction activities near the gas main is complete. They were onsite Monday the 5th to observe the silt fence being installed. Topsoil stripping at the field started on Tues 5/9. Grading & Storm culverts for new bus entrance started on 5/11. Meyer Electric started boring fiber optic pathways at track & field on Wed 5/10.

Middle School Addition - Bluebird Fiber Optic was onsite Tuesday 5/2 and Wed 5/3 to directional bore the new pathway for the fiber optic line that feeds the main IT room. They will be back onsite Monday 5/15 to splice the cabling. Ameren's final design is complete & SM Wilson has sent payment so Ameren will schedule the work. SMW has requested Ameren pull the transformer on 6/5 so relocation efforts can start. This also allows over excavation to start at the building pad.

Project Milestone Activities:

Completed Milestone Activities:

- GMP Amendment #01 Approved December 29, 2023
- GMP Amendment #02 Approved March 15, 2023
- Track & Field Mobilization - 05/02
- Fiber Optic Relocation at MS Addition - Started 05/03
- Ameren Final Design Completed - 4/27

Anticipated Milestone Activities:

Middle School Addition Upcoming Activities:

- Ameren Utility Relocation - Start 06/05
- Site Utilities & Earthwork (06/05 - 7/19)

- Foundations (7/20 - 9/4)
- Underslab Electric & Plumbing (9/5 - 9/27)
- Slab on Grade - (9/28 - 10/9)
- Structural Masonry - Start 10/11

Track & Field Upcoming Activities:

- Site Utilities & Earthwork (5/2 - 6/2)
- Underground Boring for Fiber Optic (5/10 - 5/24)
- Electrical Underground (6/2 - 6/16)
- Lime Stabilization (6/12 - 6/16)
- Laser Grading of Field (6/19 - 6/23)
- Retaining Wall Install (6/26 - 6/30)
- Install Field Drainage/Base & Surface Stone (7/3 - 7/12)
- Concrete for Track Curb, Jumping Events, Sidewalk at Retaining Wall (7/7 - 7/28)
- Track Rock & Asphalt Base (7/28 - 8/3)
- Install Synthetic Turf (8/4 - 9/11)

VI. Construction Activity Update & Photos:



Track & Field Fence Removal - 5/2

Locker Room Demo - 5/2



Field Top Soil Stripping - 5/9



Fiber Optic Boring at Track & Field - 5/10



Retaining Wall Removal - 5/11



Fence Removal & Grading at Bus Barn - 5/11



VII. Board Action Items & Approval of Progress Report #16:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #03 & #04 as a part of the approval of this report.
2. We request the school board review and approve the April 2023 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #01, and action items listed above as presented and as further discussed at the May 17, 2023 School Board Meeting.