

Hallsville School District

Track & Field Improvements Middle School Addition

Progress Report #04

August 16, 2023
BOE Meeting

Provided For:

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

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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 outer concrete curb for the track is almost complete. The concrete pad for the field events has been poured and the field crew is installing the geofabric, flat drains, and field rock. The base rock for the asphalt track is also installed. The retaining wall footing near the water tower has been dug and prep work for the outer sidewalk along the North has started. Asphalt has been demoed at drive lane North of the track and grading started on 8/11. Asphalt crew is scheduled to be done with that new lane on 8/18.

Over at the Middle School Addition the Ameren Transformer relocation occurred on 8/7. The plumbing contractor has started under slab rough-in. They have extended the sanitary sewer from the science building and connected to the rough-in at the building pad. Once they are complete the concrete crew will be back to install the interior bearing footings and wrap up the last section of foundations. We expect preparation for slab on grab pours to start the week of 8/21.

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

Sincerely,



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.

Terracon Observation reports are also being distributed to Mr. Downs, Klingner & Associates, Boone County Inspection, and SM Wilson.



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Order #10. Please review and let me know if you have any concerns.

COR #10 - Barrier Fence at Track



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. 10

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: Barrier Fence at Track

DATE: 8/11/2023

This change order is for adding a 4' tall black coated barrier fence to separate the spectator areas from track & field. Please reference the attached marked up plan that is color coded by section.

Description	Net Amount
Barrier Fence at Track	
Per FencePro Pricing Dated 7/3/2023, Labor and material to install 4' tall black coated fence and gates as noted on the marked up plan emailed on 6/26/2023. Posts to be core drilled through sidewalks thta will be installed. Cost includes sections 1, 2, 3 and replacing the existing short fence in front of the grandstands.	51,631.00
Owner Contingency	
Utilize Owner Contingency to pay for the barrier fence.	(51,631.00)
Subtotal:	\$0.00
SDI (Subcontracts):	\$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

8/11/2023

Date

Date

Date



Kevin Nilges 573-632-2400

3409 State Road TT

New Bloomfield, MO 65063

Email: Kevinnilges@yahoo.com

Date: 7-3-23

To: S.M. Wilson & Co

Address:

City, State, Zip:

Phone: Clayton 314-706-6656

Email: clayton.pezold@smwilson.com>

Quote

Project Name: Hallsville Additional Track Fencing

Material and labor to install 4' tall black coated chain-link fence and gates cored drilled in existing concrete, per plans emailed on 6-26-23

Section 1 \$21,350.00

Section 2 \$9,930.00

Section 3 \$8,107.00

Replace Existing \$12,244.00

TOTAL \$51,631.00

The Customer is responsible for showing correct property and fence lines and the location of all private utility lines. Full payment is due within 10 days of invoice unless prior arrangements have been made. A finance charge of 1 1/2% per month (18% annually) will be charged on overdue invoices. Failure to pay can result in the filing of a mechanic's lien on the property, which is the subject of this contract. If an attorney is used to enforce or collect any obligations due on this contract, then the purchaser agrees to pay all attorney fees in addition to any amount owed.

We pride ourselves on the quality of our product and in the quality people that work for us. Because of this, we are confident in offering a 1-year workmanship warranty to the original purchaser.

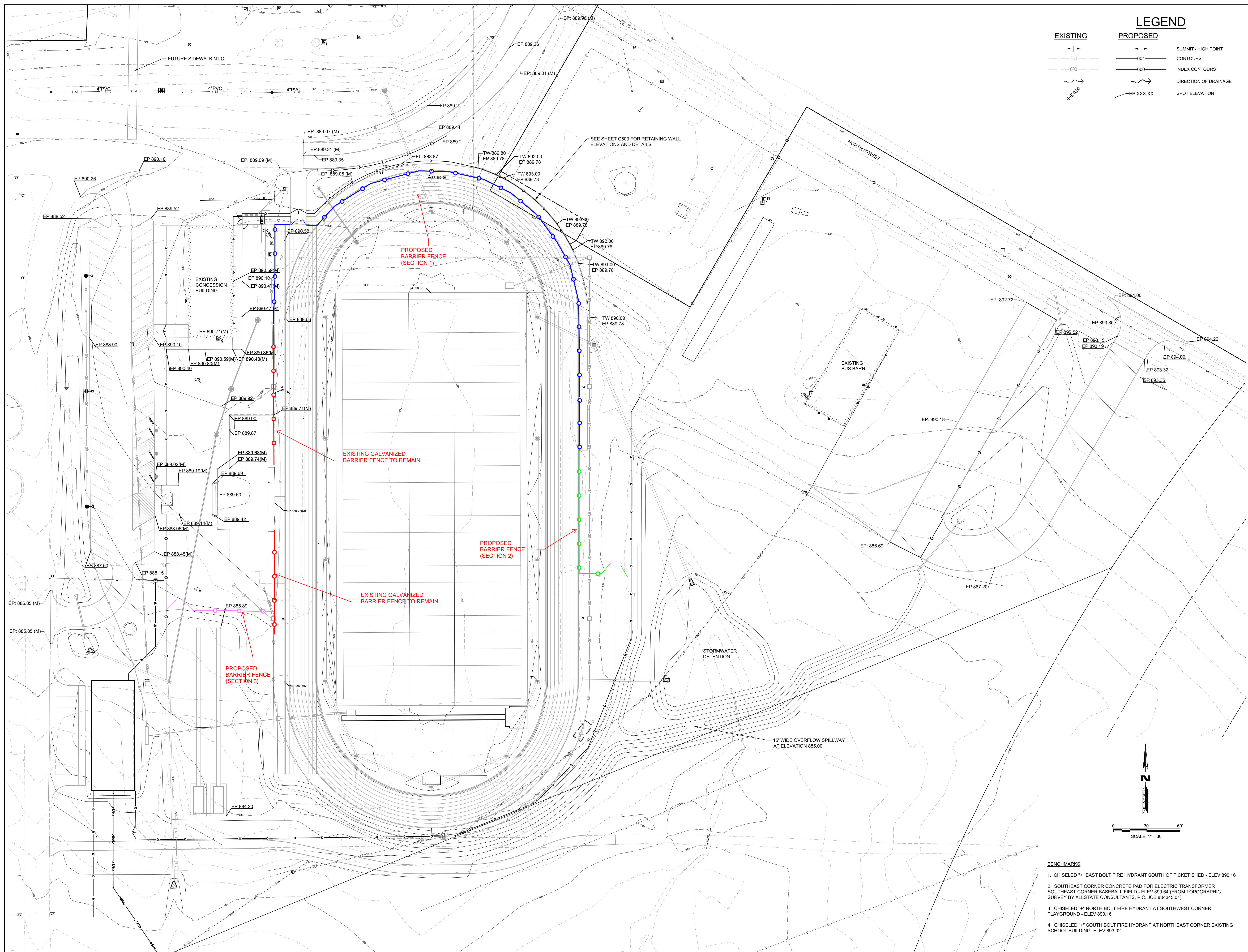
Total (Material, Labor, Tax) \$51,631.00

The above prices, specifications are satisfactory and are hereby accepted.

Signature

Date

Fence Pro is the way to go! Thank you for your business!



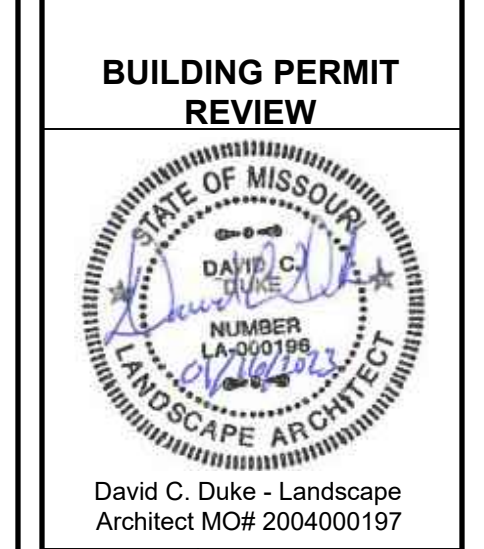
EXISTING		PROPOSED	
	SUMMIT / HIGH POINT		CONTOURS
	INDEX CONTOURS		DIRECTION OF DRAINAGE
	SPOT ELEVATION		SPOT ELEVATION

KLINGNER & ASSOCIATES, P.C.
 Engineers • Architects • Surveyors
 Columbia, Missouri
 907 East Ash Street
 Davenport, IA, Carbondale, IL
 www.klingner.com
 618.453.1100

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REVISION HISTORY			
NO.	DESCRIPTION	DATE	BY
1	ADDENDUM #1	09/03/23	DCL

ISSUED FOR: **02/20/2023**
BUILDING PERMIT REVIEW



David C. Duke - Landscape Architect MCH 2004000197

HALLSVILLE TRACK & FIELD IMPROVEMENTS
HALLSVILLE SCHOOL DISTRICT
421 MO-124 E
HALLSVILLE, MO, 65255

DESIGNED	DCD	DCD/GSG
FIELD	RAWMMJ	FIELD BOOK #14163
CHECKED	CSW	CHECK DATE 01/13/2023

SHEET TITLE: **GRADING PLAN**
 PROJECT NO: 21-5932
 DRAWING ISSUED DATE: 01/16/2023
C201

- BENCHMARKS:**
- CHISELED ** EAST BOLT FIRE HYDRANT SOUTH OF TICKET SHED - ELEV 890.16
 - SOUTHEAST CORNER CONCRETE PAD FOR ELECTRIC TRANSFORMER SOUTHEAST CORNER BASEBALL FIELD - ELEV 899.64 (FROM TOPOGRAPHIC SURVEY BY ALLSTATE CONSULTANTS, P.C. JOB #04345.01)
 - CHISELED ** NORTH BOLT FIRE HYDRANT AT SOUTHWEST CORNER PLAYGROUND - ELEV 890.16
 - CHISELED ** SOUTH BOLT FIRE HYDRANT AT NORTHEAST CORNER EXISTING SCHOOL BUILDING - ELEV 893.02



IV. Financial & Budget Update:
Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the 4th pay application for the month of July 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 #: 0122010-04

To **HALLSVILLE R-IV SCHOOL DISTRICT** Project 0122010.00 Hallsville 2022 Bond Issue
 Owner:

Application No. : 4

Distribution to :
 Owner
 Architect
 Contractor

Period To: 7/31/2023

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

Via **KLINGNER & ASSOCIATES, P.C.**
 Architect: 616 North 24th Street
 Quincy IL 62301

Project Nos:

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	\$2,451,861.57
5. Retainage:	
a. 5.00% of Completed Work	\$112,333.19
b. 5.00% of Stored Material	\$10,259.92
Total Retainage	\$122,593.11
6. Total Earned Less Retainage	\$2,329,268.46
7. Less Previous Certificates For Payments	\$1,474,344.42
8. Current Payment Due	\$854,924.04
9. Balance To Finish, Plus Retainage	\$8,249,534.54

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 to the Contractor for Work for which previous Certificates for Payment were issued and payments reserved from the Owner, and that current payment shown herein is now due.

CONTRACTOR: S. M. Wilson & Co.

By: Jelly Santaros Date: 8/4/2023

State of: Missouri

County of: ST. LOUIS

Subscribed and sworn to before me this

4th day of August, 2023

Notary Public: Sherry L. Hutchison

My Commission expires: 03-24-2026



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 \$854,924.04

(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	0.00	0.00
	0.00	0.00
CURRENT TOTAL	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 07/31/23
 To: 07/31/23
 Architect's Project No.:

Invoice # : 0122010-04

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
00	Insurance & Bonds								
006110	Performance & Payment Bond	104,632.00	104,632.00	0.00	0.00	104,632.00	100.00%	0.00	5,231.60
007310	General Liability Insurance	103,596.00	103,596.00	0.00	0.00	103,596.00	100.00%	0.00	5,179.80
007325	Subcontractor Default Insurance (SDI)	113,079.00	113,079.00	0.00	0.00	113,079.00	100.00%	0.00	5,653.95
	<i>Insurance & Bonds Total:</i>	321,307.00	321,307.00	0.00	0.00	321,307.00	100.00%	0.00	16,065.35
00.01	Construction Contingency								
008010	Contractor Contingency	222,020.00	0.00	0.00	0.00	0.00	0.00%	222,020.00	0.00
	<i>Construction Contingency Total:</i>	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	118,624.21	0.00	0.00	0.00	0.00	0.00%	118,624.21	0.00
	<i>Owner Contingency Total:</i>	118,624.21	0.00	0.00	0.00	0.00	0.00%	118,624.21	0.00
00.03	Material Escalation Contingenc								
008030	Material Escalation Contingency	18,082.00	0.00	0.00	0.00	0.00	0.00%	18,082.00	0.00
	<i>Material Escalation Contingency Total:</i>	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	77,336.83	39,860.00	0.00	117,196.83	21.33%	432,290.17	5,859.85
011240	Preconstruction Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
	<i>General Conditions Total:</i>	579,487.00	107,336.83	39,860.00	0.00	147,196.83	25.40%	432,290.17	7,359.85
01.01	General Requirements								
011000	General Requirements	198,158.00	2,974.65	1,979.00	0.00	4,953.65	2.50%	193,204.35	247.69
011510	Building Permit Fee	27,703.00	16,213.29	0.00	0.00	16,213.29	58.53%	11,489.71	810.67
	<i>General Requirements Total:</i>	225,861.00	19,187.94	1,979.00	0.00	21,166.94	9.37%	204,694.06	1,058.36
01.02	Allowances								
040000	Hot & Cold Weather Allowance	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	0.00	0.00	0.00	0.00%	53,424.00	0.00

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 Application Date : 07/31/23
 To: 07/31/23
 Architect's Project No.:

Invoice # : 0122010-04

Contract : 0122010.00 Hallsville 2022 Bond Issue

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					
	<i>Allowances Total:</i>	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	0.00	0.00	0.00	0.00%	10,900.00	0.00
	<i>Final Cleaning Total:</i>	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
02	Survey & Layout								
022100	Surveys	22,020.00	0.00	0.00	0.00	0.00	0.00%	22,020.00	0.00
023200	Geotechnical Investigations	12,980.00	12,980.00	0.00	0.00	12,980.00	100.00%	0.00	649.00
	<i>Survey & Layout Total:</i>	35,000.00	12,980.00	0.00	0.00	12,980.00	37.09%	22,020.00	649.00
03	Concrete								
030000	Concrete	1,278,104.00	0.00	0.00	0.00	0.00	0.00%	1,278,104.00	0.00
034100	Precast Structural Concrete	477,182.00	13,000.00	0.00	0.00	13,000.00	2.72%	464,182.00	650.00
	<i>Concrete Total:</i>	1,755,286.00	13,000.00	0.00	0.00	13,000.00	0.74%	1,742,286.00	650.00
04	Masonry								
042000	Unit Masonry	600,940.00	0.00	0.00	0.00	0.00	0.00%	600,940.00	0.00
	<i>Masonry Total:</i>	600,940.00	0.00	0.00	0.00	0.00	0.00%	600,940.00	0.00
05	Structural Steel								
050000	Structural Steel Fabrication	231,782.00	0.00	0.00	0.00	0.00	0.00%	231,782.00	0.00
	<i>Structural Steel Total:</i>	231,782.00	0.00	0.00	0.00	0.00	0.00%	231,782.00	0.00
07	Thermal & Moisture Protection								
075300	EPDM Roofing	330,392.00	0.00	0.00	0.00	0.00	0.00%	330,392.00	0.00
079200	Joint Sealants	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
	<i>Thermal & Moisture Protection Total:</i>	336,192.00	0.00	0.00	0.00	0.00	0.00%	336,192.00	0.00
08	Openings								
085653	Security Windows	141,250.00	770.00	0.00	0.00	770.00	0.55%	140,480.00	38.50
	<i>Openings Total:</i>	141,250.00	770.00	0.00	0.00	770.00	0.55%	140,480.00	38.50

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. : 4
Application Date : 07/31/23
To: 07/31/23
Architect's Project No.:

Invoice # : 0122010-04 **Contract : 0122010.00 Hallsville 2022 Bond Issue**

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
09	Finishes								
092900	Gypsum Board	147,843.00	0.00	0.00	0.00	0.00	0.00%	147,843.00	0.00
096500	Resilient Flooring	106,318.00	0.00	0.00	0.00	0.00	0.00%	106,318.00	0.00
099100	Painting	39,440.00	0.00	0.00	0.00	0.00	0.00%	39,440.00	0.00
	<i>Finishes Total:</i>	293,601.00	0.00	0.00	0.00	0.00	0.00%	293,601.00	0.00
21	Fire Protection								
210000	Fire Suppression	110,550.00	0.00	3,200.00	0.00	3,200.00	2.89%	107,350.00	160.00
	<i>Fire Protection Total:</i>	110,550.00	0.00	3,200.00	0.00	3,200.00	2.89%	107,350.00	160.00
22	Plumbing								
220000	Plumbing	178,200.00	10,000.00	28,000.00	0.00	38,000.00	21.32%	140,200.00	1,900.00
	<i>Plumbing Total:</i>	178,200.00	10,000.00	28,000.00	0.00	38,000.00	21.32%	140,200.00	1,900.00
23	HVAC								
017550	Building Commissioning	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	55,711.20	139,192.78	194,903.98	24.28%	607,679.02	9,745.20
	<i>HVAC Total:</i>	851,983.00	0.00	55,711.20	139,192.78	194,903.98	22.88%	657,079.02	9,745.20
26	Electrical								
260000	Electrical	931,785.79	119,582.52	15,300.00	66,005.50	200,888.02	21.56%	730,897.77	10,044.41
	<i>Electrical Total:</i>	931,785.79	119,582.52	15,300.00	66,005.50	200,888.02	21.56%	730,897.77	10,044.41
31	Earthwork								
310000	Earthwork	1,011,868.00	613,361.84	186,754.50	0.00	800,116.34	79.07%	211,751.66	40,005.82
	<i>Earthwork Total:</i>	1,011,868.00	613,361.84	186,754.50	0.00	800,116.34	79.07%	211,751.66	40,005.82
32	Exterior Improvements								
321216	Asphalt Paving	92,105.00	0.00	0.00	0.00	0.00	0.00%	92,105.00	0.00
321823	Athletic Surfacing	1,911,150.00	77,500.00	538,800.00	0.00	616,300.00	32.25%	1,294,850.00	30,815.00
323100	Fences and Gates	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	0.00	0.00	0.00	0.00%	30,367.00	0.00

CONTINUATION SHEET

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Application No. : 4
 Application Date : 07/31/23
 To: 07/31/23
 Architect's Project No.:

Invoice # : 0122010-04

Contract : 0122010.00 Hallsville 2022 Bond Issue

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					
	<i>Exterior Improvements Total:</i>	2,151,702.00	77,500.00	538,800.00	0.00	616,300.00	28.64%	1,535,402.00	30,815.00
FEE	FEE								
FEE	FEE	355,094.00	51,717.11	30,315.35	0.00	82,032.46	23.10%	273,061.54	4,101.62
	<i>FEE Total:</i>	355,094.00	51,717.11	30,315.35	0.00	82,032.46	23.10%	273,061.54	4,101.62
Grand Totals		10,578,803.00	1,346,743.24	899,920.05	205,198.28	2,451,861.57	23.18%	8,126,941.43	122,593.11

**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 **EIGHT HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS AND 04/100 (\$854,924.04)** 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 4th day of August, 2023.

S. M. Wilson & Co.



Kelly A. Santacruz - Sr. Project Accountant



Sherry L. Hutchinson – Notary Public



0122010.00 Hallsville New Middle School Addition & Track & Field Improv
 Job Cost Detail



Mth	Trans #	Posted	Act Date	Invoice	Description	Units	Hours	Cost
0122010.00 - Hallsville New Middle School Addition & Track & Field Improv								
Item: 210000 Fire Suppression								
Phase: 210000- - Fire Suppression								
2023-07	10765	AP	2023-08-04	2023-07-31	0122010.001 SUMMIT MECHANICAL, INC.	0.00	0.00	3,200.00
Subtotal for Phase 210000- - Fire Suppression						0.00	0.00	3,200.00
Subtotal for Item 210000 Fire Suppression:						0.00	0.00	3,200.00
Item: 220000 Plumbing								
Phase: 220000- - Plumbing								
2023-07	10766	AP	2023-08-04	2023-07-31	0122010.002 QUESTEC CONSTRUCTORS, INC. dba QUESTEC MECHANICAL	0.00	0.00	28,000.00
Subtotal for Phase 220000- - Plumbing						0.00	0.00	28,000.00
Subtotal for Item 220000 Plumbing:						0.00	0.00	28,000.00
Item: 230000 Heating, Ventilating, and Air Conditioning (HVAC)								
Phase: 230000- - Heating, Ventilating, and Air Conditioning (HVAC)								
2023-07	10767	AP	2023-08-04	2023-07-31	0122010.003 TEEL MECHANICAL SERVICE, INC.	0.00	0.00	55,711.20
Subtotal for Phase 230000- - Heating, Ventilating, and Air Conditioning (HVAC)						0.00	0.00	55,711.20
Subtotal for Item 230000 Heating, Ventilating, and Air Conditioning (HVAC):						0.00	0.00	55,711.20
Item: 260000 Electrical								
Phase: 260000- - Electrical								
2023-07	10768	AP	2023-08-04	2023-07-31	0122010.003 MEYER ELECTRIC CO., INC.	0.00	0.00	10,000.00
2023-07	10769	AP	2023-08-04	2023-07-31	0122010.003 MEYER ELECTRIC CO., INC.	0.00	0.00	1,600.00
2023-07	10770	AP	2023-08-04	2023-07-31	0122010.003 MEYER ELECTRIC CO., INC.	0.00	0.00	3,700.00
Subtotal for Phase 260000- - Electrical						0.00	0.00	15,300.00
Subtotal for Item 260000 Electrical:						0.00	0.00	15,300.00
Item: 310000 Earthwork								
Phase: 310000- - Earthwork								
2023-07	10771	AP	2023-08-04	2023-07-31	0122010.003 JEFF SCHNIEDERS CONST CO.	0.00	0.00	186,754.50
Subtotal for Phase 310000- - Earthwork						0.00	0.00	186,754.50
Subtotal for Item 310000 Earthwork:						0.00	0.00	186,754.50

0122010.00 Hallsville New Middle School Addition & Track & Field Improv



Job Cost Detail

Item: 321823 Athletic Surfacing									
Phase: 321823- - Athletic Surfacing									
2023-07	10772	AP	2023-08-04	2023-07-31	0122010.002	BYRNE & JONES CONSTRUCTION	0.00	0.00	538,800.00
Subtotal for Phase 321823- - Athletic Surfacing							0.00	0.00	538,800.00
Subtotal for Item 321823 Athletic Surfacing:							0.00	0.00	538,800.00
Grand Total for 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv							0.00	0.00	827,765.70

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: 0122010.00011 - Fire Protection

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

Application No.: 1
Period To: 07/31/23
Application Date: 06/23/23
Project No.: 0122010.00
Contract Date: 02/06/23
Commitment: 0122010.00011

1. ORIGINAL CONTRACT AMOUNT	\$105,750.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$105,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,200.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$160.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$160.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,040.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$102,710.00
(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: _____ 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 \$3,040.00

(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: 06/23/23
PERIOD TO: 07/31/23
PROJECT NO.: 0122010.00

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)		
1	FP-MATERIAL-FERGUSON FIRE	\$39,300.00	-	-	-	-	-	\$39,300.00	-
2	FP-LABOR	\$63,250.00	-	-	-	-	-	\$63,250.00	-
3	FP-DESIGN-B.I.C.	\$3,200.00	-	\$3,200.00	-	\$3,200.00	100.00%	-	\$160.00
PAYMENT TOTALS		\$105,750.00	-	\$3,200.00	-	\$3,200.00	3.03%	\$102,550.00	\$160.00

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.: 2
Period To: 07/31/23
Application Date: 07/20/23
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	\$38,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,900.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,900.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$36,100.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$9,500.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$142,100.00
(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: 08/03/23

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 \$26,600.00

(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.: 2
APPLICATION DATE: 07/20/23
PERIOD TO: 07/31/23
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	-	\$20,000.00	100.00%	-	\$1,000.00
2	Excavation/Backfill & UG Plumbing Ins	\$60,000.00	-	\$18,000.00	-	\$18,000.00	30.00%	\$42,000.00	\$900.00
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	\$28,000.00	-	\$38,000.00	21.32%	\$140,200.00	\$1,900.00

APPLICATION FOR PAYMENT

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

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

Contract For: 0122010.00003 - HVAC - Teel Mechanical Service

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

Application No.: 3
Period To: 07/31/23
Application Date: 07/26/23
Project No.: 0122010.00
Contract Date: 12/04/23
Commitment: 0122010.00003

1. ORIGINAL CONTRACT AMOUNT	<u>\$638,713.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE	<u>\$638,713.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	<u>\$194,903.98</u>
5. RETAINAGE	
5.00% of Completed Work	<u>\$6,959.64</u>
(Columns D + E)	
5.00% of Stored Materials	<u>\$2,785.56</u>
(Columns F)	
Total Retainage	<u>\$9,745.20</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$185,158.78</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$132,233.14</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$52,925.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$453,554.22</u>
(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 \$52,925.64

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 07/26/23
PERIOD TO: 07/31/23
PROJECT NO.: 0122010.00

Teel Mechanical Service, 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	CARRIER/AAON EQUIPMENT	\$201,498.40	\$51,877.65	-	\$55,711.20	\$107,588.85	53.39%	\$93,909.55	\$5,379.44
2	BOILER/PUMPS/HOSE KITS/SPEC.	\$82,276.75	\$58,620.38	-	-	\$58,620.38	71.25%	\$23,656.37	\$2,931.02
3	AIR DEVICES/FANS	\$40,399.50	\$4,864.50	-	-	\$4,864.50	12.04%	\$35,535.00	\$243.23
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	\$139,192.78	-	\$55,711.20	\$194,903.98	30.51%	\$443,809.02	\$9,745.20



1900 West Lloyd Expressway
Evansville, IN 47712

Distributors of Quality HVAC Equipment and Parts

INVOICE

INVOICE DATE	INVOICE NUMBER
07/19/2023	2956096
CUSTOMER NUMBER	CUSTOMER P.O. #
71433	40905
PLEASE REMIT PAYMENT TO:	
<p>KOCH AIR PO BOX 636092 CINCINNATI, OH 45263-6092</p>	

TO VIEW AND PAY ONLINE GO TO:	http://kochair.billtrust.com
USE THIS ENROLLMENT TOKEN:	DRS LRX QMF

SOLD TO:

Teel Mechanical Services 717
Po Box 6308
Fulton MO 65251-8308
US

SHIP TO:

Teel Mechanical Services 717
4388 County Road 203
Fulton MO 65251-3716
US

DATE SHIPPED	SHIP VIA	SALES ORDER	ORDER DATE	WARRANTY CLAIM	JOB NAME	PAGE
	Direct Ship	3949017	05/09/2023		Hallsville Middle School	1 of 1

LINE #	ITEM	DESCRIPTION	QTY ORDERED	QTY SHIPPED	B/O	UNIT PRICE	AMOUNT
Carrier: Direct Ship			Tracking #: 904149041				
1	42DCA08SRBY6AYER	COMMERCIAL DUCTED FAN COIL	9	9	0		
		Serial Number: 23U00018417					
		Serial Number: 23U00018418					
		Serial Number: 23U00018419					
		Serial Number: 23U00018420					
		Serial Number: 23U00018421					
		Serial Number: 23U00018422					
		Serial Number: 23U00018423					
		Serial Number: 23U00018424					
		Serial Number: 23U00018425					
2	42DCA14SRBY6AYER	COMMERCIAL DUCTED FAN COIL	1	1	0		
		Serial Number: 23U00018426					



Past due Invoices are subject to a service charge of 1% per month.

ST Louis
3141 Riverport Tech Center Drive
Maryland Heights, MO 63043

Toll Free: (800) 333-7256
Main Number: (314) 595-7600
After Hours: (314) 578-5076

Corporate Phone: (866) 742-6930
Corporate Fax: (812) 962-5309
Customer Finance Dept. Email: kaccrredit@kochair.com

SUBTOTAL	41,049.00
AMOUNT DUE	41,049.00
INVOICE DUE BY	09/17/2023

Carrier

604 Liberty Ln, West Kingston, RI 02892

Model Number

42WKN08AAEBBFDN

Serial Number

728493S2523-2776 *713*

Unit Description

Ceiling Cassette Unit

Order Number: 728493

Chilled Water

Supply Voltage: 115V/1Ph/60Hz

Hot Water Coil

Tag: 42WKN

FP No. (UPC)

Model No. (Code 39)



42WKN08AAEBBFDN

Ser. No. (Code 128)



728493S25232776





APPLICATION FOR PAYMENT

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

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

Contract For: 0122010.00013 - Electrical

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

Application No.: 3
Period To: 07/31/23
Application Date: 07/19/23
Project No.: 0122010.00
Contract Date: 05/01/23
Commitment: 0122010.00013

1. ORIGINAL CONTRACT AMOUNT	\$727,967.00
2. NET CHANGE BY CHANGE ORDERS	\$106,379.83
3. CONTRACT SUM TO DATE	\$834,346.83
4. TOTAL COMPLETED AND STORED TO DATE	\$157,036.72
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,851.85
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,851.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$149,184.87
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$134,649.87
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$14,535.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$685,161.96
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$80,140.38	\$0.00
Total approved this month	\$26,239.45	\$0.00
TOTALS	\$106,379.83	\$0.00
NET CHANGES by Change Orders		\$106,379.83

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 \$14,535.00

(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.: 3
APPLICATION DATE: 07/19/23
PERIOD TO: 07/31/23
PROJECT NO.: 0122010.00

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	Temporary Electric	\$3,000.00	-	-	-	-	-	\$3,000.00	-
2	Demo	\$1,500.00	-	-	-	-	-	\$1,500.00	-
3	Light Fixtures & Controls	\$42,725.00	\$18,987.37	-	-	\$18,987.37	44.44%	\$23,737.63	\$949.37
4	Electrical Gear	\$86,375.00	\$2,335.64	-	-	\$2,335.64	2.70%	\$84,039.36	\$116.78
5	Fire Alarm	\$16,000.00	-	-	-	-	-	\$16,000.00	-
6	Cameras	\$5,620.00	-	-	-	-	-	\$5,620.00	-
7	Sound System	\$12,000.00	-	-	-	-	-	\$12,000.00	-
8	VFD	\$9,000.00	\$5,475.57	-	-	\$5,475.57	60.84%	\$3,524.43	\$273.78
9	Inverter	\$50,630.00	-	-	-	-	-	\$50,630.00	-
10	Feeder Conduit MS	\$55,360.00	\$6,665.50	\$10,000.00	-	\$16,665.50	30.10%	\$38,694.50	\$833.28
11	Feeder Conduit Track	\$1,500.00	-	-	-	-	-	\$1,500.00	-
12	Feeder Cable MS	\$85,700.00	-	-	-	-	-	\$85,700.00	-
13	Feeder Cable Track	\$5,600.00	-	-	-	-	-	\$5,600.00	-
14	Branch Circuit Conduit MS	\$144,197.00	\$17,269.72	-	-	\$17,269.72	11.98%	\$126,927.28	\$863.49
15	Branch Circuit Conduit Track	\$50,760.00	\$6,362.54	-	-	\$6,362.54	12.53%	\$44,397.46	\$318.13
16	Branch Circuit Cable MS	\$31,800.00	-	-	-	-	-	\$31,800.00	-
17	Branch Circuit Cable Track	\$80,700.00	-	-	-	-	-	\$80,700.00	-
18	Relocate Gear at Track	\$5,000.00	-	-	-	-	-	\$5,000.00	-
19	Demo Field Lights	\$4,500.00	\$4,500.00	-	-	\$4,500.00	100.00%	-	\$225.00
20	Reinstall Field Lights	\$28,500.00	-	-	-	-	-	\$28,500.00	-
21	Final Connection to Equipment	\$2,000.00	-	-	-	-	-	\$2,000.00	-
22	Trim Out	\$5,500.00	-	-	-	-	-	\$5,500.00	-
2	Electrical (CO #1)	\$80,140.38	\$80,140.38	-	-	\$80,140.38	100.00%	-	\$4,007.02
3	Electrical (CO #2)	\$7,955.55	-	\$1,600.00	-	\$1,600.00	20.11%	\$6,355.55	\$80.00
4	Electrical (CO #2)	\$18,283.90	-	\$3,700.00	-	\$3,700.00	20.24%	\$14,583.90	\$185.00
	PAYMENT TOTALS	\$834,346.83	\$141,736.72	\$15,300.00	-	\$157,036.72	18.82%	\$677,310.11	\$7,851.85

STATE OF: MO

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Leon J. Keller of Meyer Electric Co. Inc. ("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 07/31/23 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.

Meyer Electric Co. Inc.

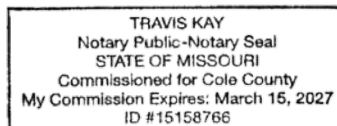
By: 

Title: President

SWORN TO before me and subscribed in my presence this 18 day of July, 2 023


Notary Public

My Commission Expires: 3/15/2027



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: 0122010.00014 - Earthwork & Site Utilities

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

Application No.: 3
Period To: 07/31/23
Application Date: 07/20/23
Project No.: 0122010.00
Contract Date: 04/24/23
Commitment: 0122010.00014

1. ORIGINAL CONTRACT AMOUNT	\$761,162.00
2. NET CHANGE BY CHANGE ORDERS	\$181,149.34
3. CONTRACT SUM TO DATE	\$942,311.34
4. TOTAL COMPLETED AND STORED TO DATE	\$800,116.34
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$40,005.82
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$40,005.82
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$760,110.52
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$582,693.74
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$177,416.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$182,200.82
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$181,149.34	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$181,149.34	\$0.00
NET CHANGES by Change Orders		\$181,149.34

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 \$177,416.78

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

ARCHITECT:

By: _____ Date: _____

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

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: 07/20/23
PERIOD TO: 07/31/23
PROJECT NO.: 0122010.00

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	Hallsville Middle School: Mobilization	\$3,500.00	\$1,750.00	-	-	\$1,750.00	50.00%	\$1,750.00	\$87.50
2	Hallsville Middle School: SWPPP	\$3,000.00	\$750.00	\$300.00	-	\$1,050.00	35.00%	\$1,950.00	\$52.50
3	Hallsville Middle School: Removals / Site Preparation	\$10,000.00	\$9,000.00	\$500.00	-	\$9,500.00	95.00%	\$500.00	\$475.00
4	Hallsville Middle School: Rear Access Road	\$12,500.00	-	\$6,250.00	-	\$6,250.00	50.00%	\$6,250.00	\$312.50
5	Hallsville Middle School: Site Excavation and Fill	\$10,000.00	\$9,000.00	\$500.00	-	\$9,500.00	95.00%	\$500.00	\$475.00
6	Hallsville Middle School: Building Pad	\$64,500.00	\$64,500.00	-	-	\$64,500.00	100.00%	-	\$3,225.00
7	Hallsville Middle School: Finish Grading and Topsoil	\$8,500.00	-	-	-	-	-	\$8,500.00	-
8	Hallsville Middle School: Scope and Cap Existing Sewer Lines	\$2,250.00	\$2,137.50	\$112.50	-	\$2,250.00	100.00%	-	\$112.50
9	Hallsville Middle School: Storm Drain	\$66,500.00	\$56,525.00	-	-	\$56,525.00	85.00%	\$9,975.00	\$2,826.25
10	Hallsville Middle School: Sanitary Sewer	\$14,000.00	-	\$13,860.00	-	\$13,860.00	99.00%	\$140.00	\$693.00
11	Hallsville Middle School: Water Line	\$40,500.00	\$38,475.00	\$1,620.00	-	\$40,095.00	99.00%	\$405.00	\$2,004.75
12	Hallsville Track and Field: Mobilization and Layout	\$15,000.00	\$11,250.00	\$2,250.00	-	\$13,500.00	90.00%	\$1,500.00	\$675.00
13	Hallsville Track and Field: SWPPP	\$8,000.00	\$6,000.00	\$800.00	-	\$6,800.00	85.00%	\$1,200.00	\$340.00
14	Hallsville Track and Field: Removals	\$32,000.00	\$30,400.00	-	-	\$30,400.00	95.00%	\$1,600.00	\$1,520.00
15	Hallsville Track and Field: Building Demo	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
16	Hallsville Track and Field: Site Preparation	\$16,000.00	\$14,400.00	\$1,600.00	-	\$16,000.00	100.00%	-	\$800.00
17	Hallsville Track and Field: Site Excavation and Backfill	\$102,000.00	\$96,900.00	\$5,100.00	-	\$102,000.00	100.00%	-	\$5,100.00
18	Hallsville Track and Field: Finish Grading and Topsoil	\$47,000.00	-	\$4,700.00	-	\$4,700.00	10.00%	\$42,300.00	\$235.00
19	Hallsville Track and Field: Finish Track	\$15,000.00	\$7,500.00	\$7,500.00	-	\$15,000.00	100.00%	-	\$750.00
20	Hallsville Track and Field: Finish Pavements and Walks	\$15,000.00	-	-	-	-	-	\$15,000.00	-
21	Hallsville Track and Field: Finish Yards	\$43,912.00	-	\$43,912.00	-	\$43,912.00	100.00%	-	\$2,195.60
22	Hallsville Track and Field: Gravel Drives	\$42,000.00	\$31,500.00	-	-	\$31,500.00	75.00%	\$10,500.00	\$1,575.00
23	Hallsville Track and Field: Seeding Outside Track	\$19,500.00	-	-	-	-	-	\$19,500.00	-
24	Hallsville Track and Field: Rip Rap	\$14,000.00	-	-	-	-	-	\$14,000.00	-
25	Hallsville Track and Field: Storm Sewer	\$132,500.00	\$33,125.00	\$92,750.00	-	\$125,875.00	95.00%	\$6,625.00	\$6,293.75
26	Hallsville Track and Field: Water	\$10,000.00	\$5,000.00	\$5,000.00	-	\$10,000.00	100.00%	-	\$500.00
2	Earthwork (CO #1)	\$181,149.34	\$181,149.34	-	-	\$181,149.34	100.00%	-	\$9,057.47
PAYMENT TOTALS		\$942,311.34	\$613,361.84	\$186,754.50	-	\$800,116.34	84.91%	\$142,195.00	\$40,005.82

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chris Schnieders of Jeff Schnieders Construction Company
("Subcontractor") being first duly sworn, states as follows:

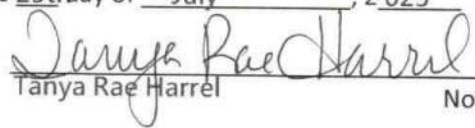
1. I am the Vice-President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements 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 07/31/23 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.

Jeff Schnieders Construction Company

By: 

Title: Vice-President

SWORN TO before me and subscribed in my presence this 25th day of July, 2023


Tanya Rae Harrel

Notary Public

My Commission Expires: 03/31/2026

TANYA RAE HARREL
Notary Public - Notary Seal
STATE OF MISSOURI
Cole County
My Commission Expires: March 30, 2026
Commission # 14435777

APPLICATION FOR PAYMENT

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

From: Byrne & Jones
13940 ST. CHARLES ROCK ROAD
SAINT LOUIS, MO 63044

Contract For: 0122010.00016 - Athletic Surfaces - Byrne & Jones Construction

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

Application No.: 2
Period To: 07/31/23
Application Date: 07/24/23
Project No.: 0122010.00
Contract Date: 04/17/23
Commitment: 0122010.00016

1. ORIGINAL CONTRACT AMOUNT	\$1,913,300.00
2. NET CHANGE BY CHANGE ORDERS	(\$20,300.00)
3. CONTRACT SUM TO DATE	\$1,893,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$616,300.00
5. RETAINAGE	
5.00% of Completed Work	\$30,815.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$30,815.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$585,485.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$73,625.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$511,860.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,307,515.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$22,100.00
Total approved this month	\$1,800.00	\$0.00
TOTALS	\$1,800.00	\$22,100.00
NET CHANGES by Change Orders		(\$20,300.00)

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

CONTRACTOR:

By: Jennifer Burton Date: 07/24/23

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 \$511,860.00

(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.: 2
APPLICATION DATE: 07/24/23
PERIOD TO: 07/31/23
PROJECT NO.: 0122010.00

Byrne & Jones

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	Preconstruction/General Conditions	\$135,000.00	\$67,500.00	\$67,500.00	-	\$135,000.00	100.00%	-	\$6,750.00
2	Relocate Scoreboard/Playclocks	\$40,000.00	\$10,000.00	\$30,000.00	-	\$40,000.00	100.00%	-	\$2,000.00
3	Field Collection Pipe	\$110,000.00	-	\$110,000.00	-	\$110,000.00	100.00%	-	\$5,500.00
4	Sports Concrete	\$323,000.00	-	\$193,800.00	-	\$193,800.00	60.00%	\$129,200.00	\$9,690.00
5	Nailer	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$500.00
6	Athletic Equipment	\$75,000.00	-	\$37,500.00	-	\$37,500.00	50.00%	\$37,500.00	\$1,875.00
7	Field Rock	\$210,000.00	-	\$52,500.00	-	\$52,500.00	25.00%	\$157,500.00	\$2,625.00
8	Track Rock	\$75,000.00	-	\$37,500.00	-	\$37,500.00	50.00%	\$37,500.00	\$1,875.00
9	Track Pave	\$130,000.00	-	-	-	-	-	\$130,000.00	-
10	Synthetic Turf & Pad	\$625,300.00	-	-	-	-	-	\$625,300.00	-
11	Track Surfacing	\$180,000.00	-	-	-	-	-	\$180,000.00	-
2	Athletic Surfacing (CO #1)	(\$22,100.00)	-	-	-	-	-	(\$22,100.00)	-
3	Athletic Surfacing (CO #2)	\$1,800.00	-	-	-	-	-	\$1,800.00	-
PAYMENT TOTALS		\$1,893,000.00	\$77,500.00	\$538,800.00	-	\$616,300.00	32.56%	\$1,276,700.00	\$30,815.00

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Michael Stolze of Byrne & Jones ("Subcontractor") being first duly sworn, states as follows:

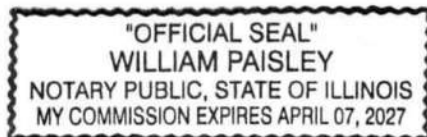
1. I am the Controller (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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"). in the amount of \$511,860.00,
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 07/31/23 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.

Byrne & Jones

By: Michael Stolze

Title: Controller

SWORN TO before me and subscribed in my presence this 24 day of July, 2023



William Paisley
Notary Public

My Commission Expires: April 7, 2027

V. Project Schedule Update:

Project Schedule Narrative:

Track & Field Current Activities:

- Exterior Curbs - Wrap up Monday 8/14
- Rock for Playing Field - Next 2 weeks, wrapping up 8/18.
- Paving for Drive Lane North of Track - 8/16 to 8/18

Middle School Addition Current Activities:

- Ameren Transformer Relocated - Finished 8/7
- Plumbing Rough-in - Anticipate completion Tues 8/15
- Interior Bearing Footings/Last of Exterior Foundations - Week of 8/14
- Electrical Under Slab - Week of 8/14
- Prep for Slab on Grade Pours - Starting the week of 8/21
- Note - The brightspeed telephone line hasn't been relocated yet. They have been onsite a few times to look at. This will be critical to get relocated soon so that it doesn't impact any interior footing work & slab on grade pours.

Project Milestone Activities:

Anticipated Milestone Activities:

Middle School:

- Foundations (6/27 - 8/18)
- Underslab Electric & Plumbing (8/07 - 8/18)
- Slab on Grade - (8/28 - 9/08)
- Structural Masonry - Start 9/11

Track & Field:

- Field Rock - Finish Placing by 8/18
- Concrete for Track Curb, Jumping Events (7/17 - 8/14)



- Track Asphalt Base (8/21 - 8/23)
- Install Synthetic Turf (8/28 - 9/29)



VI. Construction Activity Update & Photos:

See Attached Photos





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 Order #10 as a part of the approval of this report.
2. We request the school board review and approve the July 2023 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #04, and action items listed above as presented and as further discussed at the August 16, 2023 School Board Meeting.